

GENERAL NOTES TO MONTHLY OPERATING REPORT

This Monthly Operating Report (“MOR”) has been prepared by the Debtor’s current management with the assistance of certain of its professionals. The Debtor has endeavored to ensure that this MOR is accurate and complete. The Debtor notes, however, the following matters with respect to the preparation of this MOR.

1. The Debtor’s proposed Chief Restructuring Officer (“CRO”) was appointed on or about June 7, 2018. Accordingly, the CRO has limited “institutional knowledge” regarding the Debtor’s pre-petition financial affairs.
2. The Debtor has prepared information contained in the MOR regarding the Debtor’s pre-petition financial affairs based largely upon its review of financial records in the Debtor’s possession that may have been prepared by former employees of the Debtor. Such financial records generally are not audited.

While this MOR is materially accurate to the best of the Debtor’s belief, under the circumstances of this case, the Debtor cannot warrant the accuracy and completeness of this MOR. The Debtor reserves the right to amend this MOR as appropriate based upon a subsequent receipt of information that may result in a change in the information contained in this MOR.

Valuation methodologies are as indicated in this MOR (e.g., orderly liquidation value or standard costing value). Actual fair market values may differ materially from the values indicated.

It would be prohibitively expensive, unduly burdensome and extremely time-consuming to obtain current market valuations of the Debtor’s assets. Moreover, the value of certain assets, such as potential litigation claims, is impossible to determine at this time. The reader therefore should not place undue reliance upon the values listed for the Debtor’s assets in this MOR.

The Debtor reserves the rights to dispute, object to, assert counterclaims, rights of setoff, rights of recoupment, or defenses to, subordinate, avoid, and/or obtain reclassification of any claim listed in this MOR.

This MOR is subject to further amendment by the Debtor.

**NOTES REGARDING CONSOLIDATION OF OPERATIONS
FOR HMT DEBTORS**

The Debtors in these jointly related cases are: X-Treme Bullets, Inc.; Ammo Load Worldwide, Inc.; Clearwater Bullet, Inc.; Freedom Munitions, LLC; Howell Machine, Inc.; Howell Munitions & Technology, Inc.; Lewis-Clark Ammunition Components, LLC; and Components Exchange, LLC (collectively, "Debtors").

While the eight related Debtors are separate legal entities, the Debtors, other than Debtor Components Exchange, LLC (collectively, the "HMT Debtors"), generally have operated on a consolidated basis. The Debtors, together with two non-debtors, Twin River Contract Loading, Inc. and Big Canyon Environmental, LLC, have prepared financial statements on a consolidated basis. The HMT Debtors have used one cash management system to administer all receipts obtained by the HMT Debtors and all disbursement made by the HMT Debtors in connection with the operation of their businesses. All cash collected from revenues generated by the HMT Debtors is deemed earned by Debtor Howell Munitions & Technology, Inc. ("HMT") and deposited into a checking account held by HMT. Payroll and all other expenses incurred by the HMT Debtors are paid from HMT's checking account.

The Bankruptcy Court ("Court") has authorized the HMT Debtors to provide joint reporting of their financial affairs.

Based upon the consolidated nature of the HMT Debtors' operations, in an abundance of caution, the HMT Debtors generally list in their respective MORs the same pre-petition claims. The HMT Debtors dispute certain claims, and reserve the right to file objections to such claims. In particular, the HMT Debtors, other than HMT, believe that they generally are not obligated for the unsecured claims indicated in their respective MORs.

Components Exchange LLC's operations largely have been maintained separately from the HMT Debtors.

The Debtor reserves the right to amend the MORs, as circumstances warrant.

NOTE 1: SUMMARY OF FINANCIAL STATUS

All financial transactions for the HMT Debtors are tracked in the HMT case (Case Number 18-50610-btb). In accordance with an order of the Court, income, expenses, accounts receivable and accounts payable of the HMT Debtors are consolidated for financial reporting purposes. However, inventory and fixed asset balances at the end of each month are reported separately for each HMT Debtor. The financial reporting of Debtor Components Exchange, LLC is reported separately from the HMT Debtors.

1. Summary of Assets.

Each HMT Debtor reports separately inventory and fixed assets balances at the end of each month. Cash and accounts receivable for the HMT Debtors are reported in the HMT case. Cash is reported based upon bank balances at the end of the prior month. Accounts receivable are reported in the net amounts of receivables taking into account reductions for the estimated amount of uncollectible accounts. Inventory is reported at standard costing. Fixed assets are reported at appraised orderly liquidation values based upon a July 2017 appraisal of such assets.

2. Summary of Liabilities.

Liabilities for the HMT Debtors are reported in each of the HMT Debtors' cases. While the HMT Debtors each report the same liabilities, a creditor is entitled to recover only the total amount of any allowed claim that it may have.

As set forth in the Schedules of Assets and Liabilities ("Schedules") filed by the HMT Debtors, the HMT Debtors dispute many of the claims asserted against them.

Post-petition transactions for HMT are tracked in the HMT case. Accordingly, the other six (6) HMT Debtors show no post-petition (current) liabilities.

3. Cash Receipts and Disbursements.

Cash receipt and disbursements for the HMT Debtors are reported in the HMT case. Accordingly, the other six (6) HMT Debtors show no post-petition receipts or disbursements.

4. Profit/Loss.

Post-petition transactions for the HMT Debtors are tracked in the HMT case.

Accordingly, the other six (6) HMT Debtors show no post-petition profit or loss from operations.

NOTE 2: STATEMENT OF OPERATIONS

Revenues and expenses for the HMT Debtors are tracked in the HMT case. Accordingly, the other six (6) HMT Debtors show no post-petition revenues or expenses.

NOTE 3: BALANCE SHEET

Cash and accounts receivable for the HMT Debtors are tracked in the HMT case. Accordingly, the other six (6) HMT Debtors' balance sheets show no cash or accounts receivables. Each HMT Debtor tracks its own inventory and fixed assets, valued in the manner set forth in Note 1 hereinabove. The values of inventory and fixed assets indicated herein may not approximate the fair market value thereof.

NOTE 4: LIABILITIES AND EQUITY

Post-petition liabilities for the HMT Debtors are tracked in the HMT case. The other six (6) HMT Debtors show no post-petition liabilities. As set forth in HMT's Schedules, HMT disputes many of the claims asserted against it. HMT disputes specifically that it is liable for any amount to the United States Department of Treasury, Alcohol and Tobacco Tax and Trade Board.

NOTE 5: SCHEDULES TO THE BALANCE SHEET

1. Schedule A.

Accounts receivable and post-petition payables for the HMT Debtors are tracked in the HMT case.

2. **Schedule B.**

The HMT Debtors track for each HMT Debtor inventory balances and purchases. Accordingly, HMT lists the balance of its inventory for the date indicated.

3. **Schedule C.**

The HMT Debtors own no real property.

4. **Schedule D.**

The value of fixed assets listed herein is the appraised orderly liquidation value of the fixed assets based on an appraisal thereof conducted in July 2017. The values of the fixed assets listed herein may not, therefore, approximate the fair market value thereof.

5. **Schedule E.**

Operations for the HMT Debtors are tracked in the HMT case.

6. **Schedule F.**

HMT disputes many of the claims listed herein. The claims bar date has not yet passed in the HMT Debtors' cases, and HMT has not yet reviewed claims filed in its case. It is premature, therefore, to estimate the allowed amount of secured, priority or general unsecured claims.

NOTE 6: STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Cash receipts and disbursements for the HMT Debtors are tracked in the HMT case.

NOTE 7: STATEMENT OF CASH FLOW

Operations for the HMT Debtors, and cash receipts and disbursements for the HMT Debtors (hence, cash flow for the HMT Debtors), are tracked in the HMT case.

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA

In re: Howell Munitions & Technology, Inc.

Case No. 18-50610-btb

CHAPTER 11
MONTHLY OPERATING REPORT
(GENERAL BUSINESS CASE)

See Attached General Notes

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: Feb-19

PETITION DATE: 06/08/18

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).
Dollars reported in \$1

2. Asset and Liability Structure

a. Current Assets

b. Total Assets

c. Current Liabilities

End of Current
Month

\$6,609,176

\$10,519,723

\$1,510,886

End of Prior
Month

\$7,080,938

\$10,991,485

\$1,511,157

As of Petition Filing

\$11,416,921

Total Liabilities:
Amount includes the
acknowledged and
undisputed claims,
however, as
indicated, claims in
excess of \$31m have
been asserted against
this debtor.

d. Total Liabilities Amount includes the acknowledged and
undisputed claims, however, as indicated, claims in excess of
\$31m have been asserted against this debtor.

\$31,933,610

\$31,933,881

Cumulative

(Case to Date)

\$14,359,247

\$13,681,135

\$678,112

\$93,723

\$771,835

Cumulative

(Case to Date)

(\$3,033,666)

3. Statement of Cash Receipts & Disbursements for Month

a. Total Receipts

b. Total Disbursements

c. Excess (Deficiency) of Receipts Over Disbursements (a - b)

d. Cash Balance Beginning of Month

e. Cash Balance End of Month (c + d)

Current Month

\$1,723,880

\$1,314,079

\$409,801

\$362,034

\$771,835

Prior Month

\$1,518,255

\$2,003,093

(\$484,838)

\$846,872

\$362,034

Current Month

(\$317,808)

\$600,452

\$1,510,886

Prior Month

(\$42,801)

\$896,805

\$1,511,157

4. Profit/(Loss) from the Statement of Operations

5. Account Receivables (Pre and Post Petition)

6. Post-Petition Liabilities

* Amount related to legal
and CRO fees and
inventory purchased
from debtor Components
Exchange \$850k, which is
good merchantable
inventory and will be
consumed in the ordinary
course of business, likely
within a few months.

7. Past Due Post-Petition Account Payables (over 30 days)

\$1,116,934 *

\$1,066,349 *

At the end of this reporting month:

8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee)

Yes

x

No

9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)

x

10. If the answer is yes to 8 or 9, were all such payments approved by the court?

11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)

x

12. Is the estate insured for replacement cost of assets and for general liability?

x

13. Are a plan and disclosure statement on file?

x

14. Was there any post-petition borrowing during this reporting period?

x

15. Check if paid: Post-petition taxes ☒ ;
tax reporting and tax returns: ☒

U.S. Trustee Quarterly Fees ☒ ; Check if filing is current for: Post-petition

(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

Yes, Except for wire transfers issued on the Petition Date
by Zions Bank for the benefit of the Debtors' pre-petition
CRO and his counsel, in the aggregate amount of
\$128,504, without knowledge or consent of the Debtors.

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 3/21/19

Responsible Individual

Revised 1/1/98

STATEMENT OF OPERATIONS
(General Business Case)

For the Month Ended 02/28/19

Current Month				Cumulative (Case to Date)	Next Month Forecast
Actual	Forecast	Variance			
\$1,368,717		\$1,368,717	Revenues:		
\$0		\$0	1 Gross Sales	\$13,876,739	
\$1,368,717	\$0	\$1,368,717	2 less: Sales Returns & Allowances		
\$1,341,354		(\$1,341,354)	3 Net Sales	\$13,876,739	\$0
\$27,363	\$0	\$27,363	4 less: Cost of Goods Sold (Schedule 'B')	\$12,140,321	
		\$0	5 Gross Profit	\$1,736,418	\$0
		\$0	6 Interest		
		\$0	7 Other Income:		
		\$0	8		
		\$0	9		
\$27,363	\$0	\$27,363	10 Total Revenues	\$1,736,418	
		\$0	Expenses:		
\$147,887		(\$147,887)	11 Compensation to Owner(s)/Officer(s)		
		\$0	12 Salaries & Benefits - Non Mfg	\$1,102,236	
\$20,572		(\$20,572)	13 Commissions		
		\$0	14 Contract Labor	\$140,092	
\$15,000		(\$15,000)	Rent/Lease:		
\$0		\$0	15 Personal Property		
		\$0	16 Real Property - Non Mfg	\$148,283	
\$44,993		(\$44,993)	17 Business Insurance	\$148,392	
		\$0	18 Management Fees		
		\$0	19 Depreciation - Non Mfg	\$408,679	
		\$0	Taxes:		
		\$0	20 Employer Payroll Taxes - non mfg	\$16,654	
\$0		\$0	21 Real Property Taxes		
		\$0	22 Other Taxes	\$208,771	
\$80,631		(\$80,631)	23 Other Selling		
\$0		\$0	24 Other Administrative	\$263,629	
		\$0	25 Interest	\$656,358	
\$4,164		(\$4,164)	26 Other Expenses:		
\$154		(\$154)	27 Advertising & Promotions	\$134,597	
\$1,645		(\$1,645)	28 Bank and Merchant Fees	\$36,459	
\$17,432		(\$17,432)	29 Bldg Repairs & Mtce	\$18,274	
\$0		\$0	30 Computer SW	\$124,480	
\$0		\$0	31 Legal - Sussman Shank Firm	\$41,215	
\$16,784		(\$16,784)	32 Professional - Advanced CFO	\$87,289	
		\$0	33 Utilities	\$211,861	
		\$0	34		
\$349,262	\$0	(\$349,262)	35 Total Expenses	\$3,747,269	\$0
(\$321,899)	\$0	(\$321,899)	36 Subtotal	(\$2,010,851)	
		\$4,091	Reorganization Items:		
(\$4,091)		\$0	37 Professional Fees	\$1,015,990	
		\$0	38 Provisions for Rejected Executory Contracts		
		\$0	39 Interest Earned on Accumulated Cash from Resulting Chp 11 Case		
\$0		\$0	40 Gain or (Loss) from Sale of Equipment		
		\$0	41 U.S. Trustee Quarterly Fees	\$6,825	
		\$0	42		
(\$4,091)	\$0	(\$4,091)	43 Total Reorganization Items	\$1,022,815	\$0
(\$317,808)	\$0	(\$317,808)	44 Net Profit (Loss) Before Federal & State Taxes	(\$3,033,666)	\$0
		\$0	45 Federal & State Income Taxes		
(\$317,808)	\$0	(\$317,808)	46 Net Profit (Loss)	(\$3,033,666) a	\$0

Attach an Explanation of Variance to Statement of Operations (For variances greater than +/- 10% only):

a -EBITDA Estimate of : \$32k from 6/8/18-2/28/19; Net Loss (\$3,034k) + interest \$656k+ total depr \$1,323k (\$915k mfg & \$408k non-mfg) + bankruptcy related fees \$1,023k = \$32k

BALANCE SHEET
(General Business Case)
For the Month Ended 02/28/19

Assets			
		<u>From Schedules</u>	<u>Market Value</u>
Current Assets			
1	Cash and cash equivalents - unrestricted		\$771,835
2	Cash and cash equivalents - restricted		
3	Accounts receivable (net)	A	\$600,452
4	Inventory	B	\$5,085,128
5	Prepaid expenses		\$151,762
6	Professional retainers		
7	Other: _____		
8	_____		
9	Total Current Assets		\$6,609,176
Property and Equipment (Market Value)			
10	Real property	C	\$0
11	Machinery and equipment	D	\$3,893,525
12	Furniture and fixtures	D	\$2,691
13	Office equipment	D	\$0
14	Leasehold improvements	D	\$0
15	Vehicles	D	\$14,331
16	Other: _____	D	
17	_____	D	
18	_____	D	
19	_____	D	
20	_____	D	
21	Total Property and Equipment		\$3,910,547
Other Assets			
22	Loans to shareholders		
23	Loans to affiliates		
24	_____		
25	_____		
26	_____		
27	_____		
28	Total Other Assets		\$0
29	Total Assets		\$10,519,723

*Amount excludes the \$832k held by Zions.

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

Liabilities and Equity
(General Business Case)

Liabilities From Schedules

Post-Petition

Current Liabilities

30	Salaries and wages		\$150,172	
31	Payroll taxes		\$10,128	
32	Real and personal property taxes			
33	Income taxes			
34	Sales taxes		\$3,152	
35	Notes payable (short term)			
				*\$971k due to related party CE for inventory, labor & FET and \$338k related to bankruptcy related legal & CRO fees
36	Accounts payable (trade)	A	\$1,347,434	
37	Real property lease arrearage			
38	Personal property lease arrearage			
39	Accrued professional fees			
40	Current portion of long-term post-petition debt (due within 12 months)			
41	Other:			
42				
43				
44	Total Current Liabilities		\$1,510,886	
45	Long-Term Post-Petition Debt, Net of Current Portion			
46	Total Post-Petition Liabilities		\$1,510,886	

Pre-Petition Liabilities (allowed amount)

47	Secured claims	F	\$23,104,000	* Amount disputed.
48	Priority unsecured claims	F	\$55,199	
49	General unsecured claims	F	\$7,263,525	
50	Total Pre-Petition Liabilities		\$30,422,724	
51	Total Liabilities		\$31,933,610	

Equity (Deficit)

52	Retained Earnings/(Deficit) at time of filing - a		(\$18,380,221)	
53	Capital Stock			
54	Additional paid-in capital			
55	Cumulative profit/(loss) since filing of case		(\$3,033,666)	
56	Post-petition contributions/(distributions) or (draws)			
57				
58	Market value adjustment - Depreciation			
59	Total Equity (Deficit)		(\$21,413,887)	
60	Total Liabilities and Equity (Deficit)		\$10,519,723	

Note a - Difference between Retained Earnings at filing and now is due to depreciation expense taken on the P&L but not on this B.S. as fixed assets are valued at market value as well, as changes in pre-petition accounts payable balances.

SCHEDULES TO THE BALANCE SHEET
(General Business Case)

Schedule A

See Attached General Notes

Accounts Receivable and (Net) Payable

Receivables and Payables Agings

0 -30 Days
31-60 Days
61-90 Days
91+ Days
Total accounts receivable/payable

Allowance for doubtful accounts

Accounts receivable (net)

Accounts Receivable
[Pre and Post Petition]

\$272,148

(\$37,030)

\$92,545

\$750,969

\$1,078,632

\$478,180

\$600,452

Accounts Payable
[Post Petition]

\$230,499 a

\$15,450 a

\$243,699 a

\$857,786 b

\$1,347,434

a- Primarily related to Bankruptcy Related
Legal and CRO Fees

b - Primarily related to CE for Inventory

Past Due
Post Petition Debt

\$0

Schedule B

Inventory/Cost of Goods Sold

Types and Amount of Inventory(ies)

Inventory(ies)
Balance at
End of Month

Retail/Restaurants -
Product for resale

\$0

Distribution -
Products for resale

\$0

Manufacturer -
Raw Materials
Work-in-progress
Finished goods

\$2,499,106

\$190,742

\$2,395,280

Other - Explain

TOTAL

\$5,085,128

Cost of Goods Sold

Inventory Beginning of Month

5,525,838

Add -

Net purchase

\$443,382

Direct labor

\$562,927

Manufacturing overhead

\$210,288

Freight in

Other:

Diff btwn std costing & actuals and transfers between
related entities

(\$315,953)

Less -

Inventory End of Month

\$5,085,128

Shrinkage

Cost of Goods Sold

1,341,354

Method of Inventory Control

Do you have a functioning perpetual inventory system?

Yes ☒ No ☐

How often do you take a complete physical inventory?

Weekly

Monthly

Quarterly

Semi-annually

Annually

Date of last physical inventory was

12/26/17-12/31/2017

Date of next physical inventory is

Uncertain but likely to occur in connection with any sale(s) of assets of Debtors

Inventory Valuation Methods

Indicate by a checkmark method of inventory used.

Valuation methods -

FIFO cost

LIFO cost

Lower of cost or market

Retail method

Other

Explain

Standard Costing

Schedule C
Real Property

Description	<u>Cost</u>	<u>Market Value</u>
Total	\$0	\$0

Description	<u>Cost</u>	<u>Market Value - Appraised Orderly Liquidation Value</u>
Machinery & Equipment -		
Various Manufacturing Equipment	\$5,107,903 a	\$3,893,525
Total	\$5,107,903	\$3,893,525

Furniture & Fixtures -		
Office Furniture and Fixtures	\$8,618 a	\$2,691
Total	\$8,618	\$2,691

Office Equipment -		
Total	\$0	\$0

Leasehold Improvements -		
Total	\$1,381,460	\$0

Vehicles -		
Various	\$46,708 a	\$14,331
Total	\$46,708	\$14,331

Note a - Amounts adjusted each month for monthly depreciation.

Schedule E
Aging of Post-Petition Taxes
 (As of End of the Current Reporting Period)

See Attached General Notes

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
Federal					
Income Tax Withholding	\$3,027				\$3,027
FICA - Employee	\$2,691				\$2,691
FICA - Employer	\$2,691				\$2,691
Unemployment (FUTA)	\$87				\$87
Income					\$0
Other (Attach List)					\$0
Total Federal Taxes	\$8,495	\$0	\$0	\$0	\$8,495
State and Local					
Income Tax Withholding	\$1,045				\$1,045
Unemployment (UT)	\$588				\$588
Disability Insurance (DI)					\$0
Empl. Training Tax (ETT)					\$0
Sales					\$0
Excise					\$0
Real property					\$0
Personal property					\$0
Income					\$0
Other (Attach List)					\$0
Total State & Local Taxes	\$1,633	\$0	\$0	\$0	\$1,633
Total Taxes	\$10,128	\$0	\$0	\$0	\$10,128

Schedule F
Pre-Petition Liabilities

List Total Claims For Each Classification -

	Claimed Amount	Allowed Amount (b)
Secured claims (a)	\$23,104,000	*Amount unknown
Priority claims other than taxes	\$180,028	55,199
Priority tax claims	\$0	\$0
General unsecured claims	\$7,939,885	7,263,525

- (a) List total amount of claims even if under secured.
- (b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

Schedule G
Rental Income Information
 Not applicable to General Business Cases

Schedule H (Continued on Next Page)
Recapitulation of Funds Held at End of Month

	Account 1	Account 2	Account 3	Account 4
Bank	Zions	Zions	Zions	Zions
Account Type	Gen DIP-HMT	Payroll DIP-HMT	Taxes DIP-HMT	Gen DIP-ALW
Account No.	xxxxx9440	xxxxx9432	xxxxx9424	xxxxx9374
	Gen			Gen
Account Purpose	Receipts/Disbursements	Payroll Disbursements	Taxes Disbursements	Receipts/Disbursements-ALW
Balance, End of Month	486,170	2,431	366	76,797
Total Funds on Hand for all Accounts	<u>771,835</u>	See next page for all 7 accounts		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

Schedule H (continued)

	<u>Account 5</u>	<u>Account 6</u>	<u>Account 7</u>	<u>Account 8</u>
Bank	<u>Zions</u>	<u>Zions</u>	<u>Zions</u>	<u>Zions</u>
			Pre-petition	Rent-
			General	Escrow
Account Type	<u>Gen DIP-FM</u>	<u>Gen DIP-XB</u>	<u>Account</u>	<u>Account</u>
Account No.	<u>xxxxx9366</u>	<u>xxxxx9382</u>	<u>xxxxx0992</u>	<u>xxxxx9242</u>
	Gen	Gen	Pre-petition	Pre-petition
Account Purpose	<u>Receipts/Disbur</u>	<u>Receipts/Disbur</u>	<u>General</u>	<u>General</u>
	<u>sements-FM</u>	<u>sements-XB</u>	<u>Account</u>	<u>Account</u>
Balance, End of Month	<u>\$ 103,895</u>	<u>\$ 56,207</u>	<u>\$ (22)</u>	<u>\$ 45,991</u>

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
Increase/(Decrease) in Cash and Cash Equivalents

**See Attached
General Notes.**

For the Month Ended 02/28/19

		Actual Current Month	Cumulative (Case to Date)
Cash Receipts			
1	Rent/Leases Collected		
2	Cash Received from Sales	\$1,723,880	\$14,336,760
3	Interest Received		
4	Borrowings		
5	Funds from Shareholders, Partners, or Other Insiders		
6	Capital Contributions		
7	Voided Checks in the Cashbook-Added back to AP Pre-Petition	\$0	\$22,487
8			
9			
10			
11			
12	Total Cash Receipts	\$1,723,880	\$14,359,247
Cash Disbursements			
13	Payments for Inventory	\$443,382	\$5,643,123
14	Selling-Freight	\$92,585	\$1,012,475
15	Administrative	\$30,720	\$288,684
16	Capital Expenditures		
17	Principal Payments on Debt		
18	Interest Paid		
	Rent/Lease:		
19	Personal Property		
20	Real Property	\$28,829	\$349,302
	Amount Paid to Owner(s)/Officer(s)		
21	Salaries		
22	Draws		
23	Commissions/Royalties		
24	Expense Reimbursements		
25	Other		
26	Salaries/Commissions (includes ee withholding & empl taxes)	\$342,195	\$2,982,824
27	Management Fees		
	Taxes:		
28	Employee Withholding		
29	Employer Payroll Taxes		
30	Real Property Taxes		
31	Other Taxes	\$1,178	\$172,785
32	Other Cash Outflows:		
33	Pre-petition Checks Paid Post Petition- See attached list	\$0	\$278,258
	Business Insurance	\$54,275	\$688,315
	CE Service to Load Ammunition	\$80,000	\$599,380
34	Merchant Fees	\$24,542	\$184,730
35	Chemicals	\$1,151	\$36,290
36	Shop Supplies	\$43,969	\$245,880
	US Trustee Fees	\$0	\$104,282
	Legal - Bankruptcy Related	\$90,694	\$655,769
	Environmental	\$24,229	\$85,029
	RMA	\$809	\$16,964
37	Utilities	\$55,520	\$337,045
37	Total Cash Disbursements:	\$1,314,079	\$13,681,135
	37 Net Increase (Decrease) in Cash	\$409,801	\$678,112
	37 Cash Balance, Beginning of Period	\$362,034	\$93,723
	37 Cash Balance, End of Period	\$771,835	\$771,835

STATEMENT OF CASH FLOWS
(Optional) Increase/(Decrease) in Cash and Cash Equivalents

See Attached General
Notes

For the Month Ended 02/28/19

		Actual Current Month	Cumulative (Case to Date)
Cash Flows From Operating Activities			
1	Cash Received from Sales	\$1,723,880	\$14,336,760
2	Rent/Leases Collected		
3	Interest Received		
4	Cash Paid to Suppliers	\$443,382	\$5,643,123
5	Cash Paid for Selling Expenses	\$92,585	\$1,012,475
6	Cash Paid for Administrative Expenses	\$30,720	\$288,684
	Cash Paid for Rents/Leases:		
7	Personal Property		
8	Real Property	\$28,829	\$349,302
9	Cash Paid for Interest		
10	Cash Paid for Net Payroll and Benefits	\$342,195	\$2,982,824
	Cash Paid to Owner(s)/Officer(s)		
11	Salaries		
12	Draws		
13	Commissions/Royalties		
14	Expense Reimbursements		
15	Other		
	Cash Paid for Taxes Paid/Deposited to Tax Acct.		
16	Employer Payroll Tax		
17	Employee Withholdings		
18	Real Property Taxes		
19	Other Taxes	\$1,178	\$172,785
20	Cash Paid for General Expenses		
21	Pre-petition Checks Paid Post -petition- See attached list	\$0	\$278,258
	Voided Checks in the Cashbook - Added back to AP Pre-petition	\$0	(\$22,487)
22	Business Insurance	\$54,275	\$688,315
	CE Service Fee to Load Ammunition	\$80,000	\$599,380
23	Merchant Fees	\$24,542	\$184,730
24	Chemicals	\$1,151	\$36,290
25	Shop Supplies	\$43,969	\$245,880
	Environmental	\$24,229	\$85,029
	RMA	\$809	\$16,964
26	Utilities	\$55,520	\$337,045
27	Net Cash Provided (Used) by Operating Activities before Reorganization Items	\$500,495	\$1,438,163
Cash Flows From Reorganization Items			
28	Interest Received on Cash Accumulated Due to Chp 11 Case		
29	Professional Fees Paid for Services in Connection with Chp 11 Case	\$90,694	\$655,769
30	U.S. Trustee Quarterly Fees	\$0	\$104,282
31			
32	Net Cash Provided (Used) by Reorganization Items	(\$90,694)	(\$760,051)
33	Net Cash Provided (Used) for Operating Activities and Reorganization Items	\$409,801	\$678,112
Cash Flows From Investing Activities			
34	Capital Expenditures		
35	Proceeds from Sales of Capital Goods due to Chp 11 Case		
36			
37	Net Cash Provided (Used) by Investing Activities	\$0	\$0
Cash Flows From Financing Activities			
38	Net Borrowings (Except Insiders)		
39	Net Borrowings from Shareholders, Partners, or Other Insiders		
40	Capital Contributions		
41	Principal Payments		
42			
43	Net Cash Provided (Used) by Financing Activities	\$0	\$0
44	Net Increase (Decrease) in Cash and Cash Equivalents	\$409,801	\$678,112
45	Cash and Cash Equivalents at Beginning of Month	\$362,034	\$93,723
46	Cash and Cash Equivalents at End of Month	\$771,835	\$771,835

HMT List of Pre-Petition Checks

Supplier	Check Number/Wire Transfer	June Amount	July Amount	August Amount	September Amount	October Amount	November Amount	December Amount	January 2019 Amount	February 2019 Amount	TOTAL	Notes
UPS	ACH Autowithdrawal	68,087									68,087	Amount subsequently returned post-petition
Sussman & Shank Legal - Pre Petition	Wire Transfer	41,215									41,215	Not approved by Court, resolution pending
Advanced CFO - Pre Petition	Wire Transfer	87,289									87,289	Not approved by Court, resolution pending
ATB - FFL License	Check Number 18346	1,500									1,500	Check cut in May, cleared post-petition and approved by Zions
Payroll - Pre-Petition	Various	80,167									80,167	Approved by Court via Payroll Motion
Aleksander Bukowy	Pre-petition PTO Used	210									210	Approved by Court via Payroll Motion
Anthony Halks	Pre-petition PTO Used	140	175		385	35					735	Approved by Court via Payroll Motion
Benjamin Iverson	Pre-petition PTO Used	126	910	1,300	260	910	1,560	1,300	780		7,018	Approved by Court via Payroll Motion
Benjamin Prior	Pre-petition PTO Used	315	126	72	54	72	306	460			1,090	Approved by Court via Payroll Motion
Bradley Bjorkquist	Pre-petition PTO Used			47	236						725	Approved by Court via Payroll Motion
Bradley Gasper	Pre-petition PTO Used			408			34				697	Approved by Court via Payroll Motion
Brandon Dean	Pre-petition PTO Used			1,772		354	4			136	2,130	Approved by Court via Payroll Motion
Brandon Martin	Pre-petition PTO Used	2,070	180	270	1,020	415					3,955	Approved by Court via Payroll Motion
Brian A McCammon	Pre-petition PTO Used			546	487	133					1,165	Approved by Court via Payroll Motion
Brian Adams	Pre-petition PTO Used		540	360	341						1,241	Approved by Court via Payroll Motion
Brook Robinson	Pre-petition PTO Used		159		159						318	Approved by Court via Payroll Motion
Chad M Kaufmann	Pre-petition PTO Used	136	544	136		418					1,234	Approved by Court via Payroll Motion
Chris A Stout	Pre-petition PTO Used	226	113	57	1,356	226	731				2,709	Approved by Court via Payroll Motion
Clayton L Seely	Pre-petition PTO Used	190	25								215	Approved by Court via Payroll Motion
Corey Van Zante	Pre-petition PTO Used	110	66								332	Approved by Court via Payroll Motion
Daniel Manuel Aguilar	Pre-petition PTO Used	878		286							462	Approved by Court via Payroll Motion
Dara R Bringham	Pre-petition PTO Used	332		110	366	275	183				1,812	Approved by Court via Payroll Motion
David Sanborn	Pre-petition PTO Used	2,308			26		334				2,308	Approved by Court via Payroll Motion
David Town	Pre-petition PTO Used	326									353	Approved by Court via Payroll Motion
Donald E Young	Pre-petition PTO Used										334	Approved by Court via Payroll Motion
Gary J Steckel	Pre-petition PTO Used		63	95	47						205	Approved by Court via Payroll Motion
Gloria Stolle	Pre-petition PTO Used			142		13					155	Approved by Court via Payroll Motion
Jacob T Maasdam	Pre-petition PTO Used			45	180	600					825	Approved by Court via Payroll Motion
Jeff J Lohman	Pre-petition PTO Used	2,308									2,308	Approved by Court via Payroll Motion
Jeffrey Alan Ackert	Pre-petition PTO Used	196	196	465	196	196	1,174		587	391	3,400	Approved by Court via Payroll Motion
Jessie M Baker	Pre-petition PTO Used	595									595	Approved by Court via Payroll Motion
John Kissler	Pre-petition PTO Used			67	134						201	Approved by Court via Payroll Motion
Joseph Levi Seideman	Pre-petition PTO Used		1,050	105		111					1,111	Approved by Court via Payroll Motion
Josh Wemlinger	Pre-petition PTO Used						42		231	1,890	3,318	Approved by Court via Payroll Motion
Karin Nelson	Pre-petition PTO Used					221					221	Approved by Court via Payroll Motion
Kathryn I Marion	Pre-petition PTO Used				966	1,150	46	158			2,320	Approved by Court via Payroll Motion
Kelsey Dawn Wakefield	Pre-petition PTO Used			1,111		333		444	111	222	2,222	Approved by Court via Payroll Motion
Kevin Robert Acree	Pre-petition PTO Used		336	336	168	101	168				941	Approved by Court via Payroll Motion
Krista Laltrap	Pre-petition PTO Used			42	63		192	444			2,078	Approved by Court via Payroll Motion
Liberty Mutual Insurance	Pre-petition PTO Used	96		769		577					1,464	Approved by Court via Payroll Motion
LifeMap Assurance Company	Employee Insurance			1,464							6,049	Approved by Court via Payroll Motion
Lisa McEwen	Pre-petition PTO Used	525	46		6,049						571	Approved by Court via Payroll Motion
Matthew R Lerche	Pre-petition PTO Used		992	1,488	1,240	1,364	496	1,736	992	1,266	9,574	Approved by Court via Payroll Motion
Matthew W Shaw	Pre-petition PTO Used	73									73	Approved by Court via Payroll Motion
Michael Dal Harrell	Pre-petition PTO Used	156									156	Approved by Court via Payroll Motion
Michael Rogers	Pre-petition PTO Used	600	200					300		340	1,440	Approved by Court via Payroll Motion
Michael T Devin	Pre-petition PTO Used	68	1,117	137	274	386					1,982	Approved by Court via Payroll Motion
Mike Dostolor	Pre-petition PTO Used							201	101		302	Approved by Court via Payroll Motion
Nathan Dreadfulwater	Pre-petition PTO Used	120	60				285	201			486	Approved by Court via Payroll Motion
Raymond Dave Tyson	Pre-petition PTO Used		280				28		28		890	Approved by Court via Payroll Motion
Reymon Joseph Parot	Pre-petition PTO Used						885	885	664	28	3,901	Approved by Court via Payroll Motion
Scott B Penton	Pre-petition PTO Used	664		553			960	976			5,456	Approved by Court via Payroll Motion
Shaun Barclay	Pre-petition PTO Used		1,280		960	1,280						

Shawn Burke	Pre-petition PTO Used	153	-	-	-	-	-	-	-	153	Approved by Court via Payroll Motion
Stephen S Howell	Pre-petition PTO Used	1,570	942	1,883	314	2,825	628	-	-	8,161	Approved by Court via Payroll Motion
Timothy B Stevenson Sr	Pre-petition PTO Used	273	354	627	654	164	136	548	-	3,899	Approved by Court via Payroll Motion
Timothy R Norris	Pre-petition PTO Used	1,177	1,471	883	-	-	-	-	-	3,997	Approved by Court via Payroll Motion
Tobias D Thill	Pre-petition PTO Used	163	817	1,962	1,144	1,798	1,308	-	654	9,809	Approved by Court via Payroll Motion
Travelers	Employee Insurance	-	-	6,404	-	-	-	-	-	6,404	Approved by Court via Payroll Motion
Travis Johnson	Pre-petition PTO Used	190	-	-	-	272	-	-	-	462	Approved by Court via Payroll Motion
Trevor T J Torrez	Pre-petition PTO Used	205	-	-	474	-	-	-	-	679	Approved by Court via Payroll Motion
Brandon Dean	Employee Reimbursement	-	-	3,852	-	-	-	-	-	3,852	Approved by Court via Payroll Motion
Toby Thill	Employee Reimbursement	-	-	71	-	-	-	-	-	71	Approved by Court via Payroll Motion

TOTAL PRE-PETITION CHECKS PAID POST PETITION

294,611	12,188	27,863	17,553	15,010	8,872	11,304	4,160	4,927	396,488
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HMT List of Insider Payment

Supplier	June Amount	July Amount	August Amount	September Amount	October Amount	November Amount	December Amount	January 2019 Amount	February 2019 Amount	TOTAL
Steve Howell	3,756	4,017	7,532	5,202	5,022	5,022	5,022	5,022	5,022	45,614
Thomas Howell	531	2,148	2,942	2,639	2,646	2,675	2,663	2,656	2,668	21,568
TOTAL INSIDER PAYMENTS MADE 6/8-6/30/2018	4,286	6,165	10,474	7,841	7,668	7,696	7,685	7,678	7,690	67,182

HMT List of Professional Fees Payments

Supplier	June Amount	July Amount	August Amount	September Amount	October Amount	November Amount	December Amount	January 2019 Amount	February 2019 Amount	TOTAL
Winthrop Couchot Gollubow Hollander LLP	-	-	163,988	-	59,407	-	125,000	62,500	62,500	473,395
GlassRatner	-	-	-	59,000	20,000	-	40,000	20,000	20,000	159,000
Steve Harris	-	-	-	-	-	-	11,818	3,363	8,194	23,374
TOTAL PROFESSIONAL FEES PAYMENTS	-	-	163,988	59,000	79,407	-	176,818	85,863	90,694	655,769

ZIONS BANK

P.O. Box 30709, Salt Lake City, UT 84130-0709

Statement of Accounts

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This Statement: February 28, 2019

Last Statement: January 31, 2019

Primary Account [REDACTED] 9440

0072942

1460-06-0030-ZFN+PG0023-00194

HOWELL MUNITIONS & TECHNOLOGY INC
DEBTOR IN POSSESSION
815 D ST
LEWISTON ID 83501-1828

For 24-hour account
information, please contact:

1-800-789-BANK (2265)

zionsbank.com

WE HAVEN'T FORGOTTEN WHO KEEPS US IN BUSINESS. ®

Effective thirty (30) days from issuance of this account statement, the Governing Law section of your Visa Business Check Card Agreement is amended to replace the clause "laws of the state in which the business is legally registered, and applicable federal laws and regulations" with the clause "federal law and the laws of the state specified in the Deposit Account Agreement as governing the Account." Use of your debit Visa Business Check Card after that date constitutes your acceptance of that change. In addition, the first paragraph of the Agreement is amended to clarify that your Card, issued by Zions Bancorporation, N.A., may be branded with the trade name of one of its divisions such as National Bank of Arizona, Nevada State Bank, Vectra Bank, or Zions Bank.

One great program. 2 paths to savings*.

Visa SavingsEdge brings you Everyday Offers and Activate Offers to help you save on qualified business expenses. Get details and enroll your eligible Zions Bank Visa Business Credit or Debit Card for FREE today at visasavingsedge.com.

*Discounts provided as credits on future statements.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Commercial Checking	[REDACTED] 9440	\$534,897.64	

COMMERCIAL CHECKING 979309440

103 194

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
393,011.49	1,585,481.73	840,595.08	603,000.50	534,897.64

61 DEPOSITS/CREDITS

Date	Amount	Description
02/01	267.79	WorldPay BNKCRD DEP LK268478 000617REF # 019031007806018 1123427136
02/01	468.01	AMER EXPR STL 1110974748 REF # 019032007939540 1123461729
02/01	9,724.23	WorldPay BNKCRD DEP LK268632 130287REF # 019031007806019 1123427137
02/01	17,970.00	REMOTE DEPOSIT 00000000000000000108 7676118361
02/01	26,291.00	REMOTE DEPOSIT 00000000000000000107 7676116623
02/01	116.07	DEPOSIT 7676074904
02/01	4,455.00	WIRE/IN-2019020100005344;ORG BANK OF AMERICA;REF 20190201000 1315403810
02/04	49.46	REMOTE DEPOSIT 0000000000000000000110 7676241468
02/04	7,620.00	REMOTE DEPOSIT 0000000000000000000109 7676165973
02/05	2,691.67	WorldPay BNKCRD DEP LK872424 000599REF # 019035010435582 1128170913
02/05	23,459.92	REMOTE DEPOSIT 0000000000000000000113 7676124660
02/05	54,355.50	REMOTE DEPOSIT 0000000000000000000112 7676124662



ZIONS BANK

P.O. Box 30709, Salt Lake City, UT 84130-0709

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February 28, 2019

HOWELL MUNITIONS & TECHNOLOGY INC

9440

Continued ...

Date	Amount	Description
02/06	1,024.04	REMOTE DEPOSIT 0000000000000000114 7676039094
02/06	4,628.00	REMOTE DEPOSIT 0000000000000000115 7676043756
02/07	59.45	WorldPay BNKCRD DEP LK268632 205288REF # 019037002262083 1120446542
02/07	3,747.86	WorldPay BNKCRD DEP LK872424 000601REF # 019037002262094 1120446551
02/07	13,776.20	REMOTE DEPOSIT 0000000000000000117 7676042345
02/07	176,583.45	REMOTE DEPOSIT 0000000000000000116 7676042343
02/08	50,102.27	WorldPay BNKCRD DEP LK268632 206289REF # 019038003078178 1120068324
02/08	23,390.48	REMOTE DEPOSIT 0000000000000000118 7676065705
02/11	30,000.00	CORPORATE XFER FROM DDA AMMO LOAD WO ID: 000001280 2325442412
02/11	80,000.00	CORPORATE XFER FROM DDA X-TREME BULL ID: 00000185 2325442414
02/11	180,000.00	CORPORATE XFER FROM DDA FREEDOM MUNI ID: 000002651 2325442410
02/11	2,744.91	WorldPay BNKCRD DEP LK268632 207290REF # 019042003928379 1124848937
02/11	5,122.00	REMOTE DEPOSIT 0000000000000000121 7676129190
02/11	15,993.30	REMOTE DEPOSIT 0000000000000000120 7676123579
02/12	281.49	WorldPay BNKCRD DEP LK268478 000618REF # 019042004795021 1119742003
02/12	1,850.47	WorldPay BNKCRD DEP LK872424 000602REF # 019042004795032 1119742012
02/12	19,543.99	WorldPay BNKCRD DEP LK268632 208291REF # 019042004795022 1119742004
02/13	41,200.00	FEDARM CCD PYMT 071904302569543REF # 019043005564615 1120858531
02/13	2,000.00	REMOTE DEPOSIT 0000000000000000124 7676040472
02/15	135.92	WorldPay BNKCRD DEP LK268632 213292REF # 019045007300295 1121188405
02/15	4,160.56	WorldPay BNKCRD DEP LK872424 000603REF # 019045007300308 1121188416
02/15	12,232.82	SINTERFIRE INC Howell Vendor Invoice REF # 019045007349365 1121190357
02/19	129.23	WorldPay BNKCRD DEP LK872424 000604REF # 019050008134457 1126049422
02/19	1,683.04	WorldPay BNKCRD DEP LK268632 214293REF # 019050008134441 1126049408
02/19	9,104.69	AMER EXPR STL 1110974748 REF # 019050008611624 1126139744
02/19	436.24	REMOTE DEPOSIT 0000000000000000126 7676054699
02/20	1,156.15	WorldPay BNKCRD DEP LK268632 218294REF # 019050009392050 1120675745
02/20	1,667.19	WorldPay BNKCRD DEP LK872424 000605REF # 019050009391291 1120675592
02/20	1,720.74	WorldPay BNKCRD DEP LK872424 000607REF # 019050009392062 1120675755
02/20	66,549.82	REMOTE DEPOSIT 0000000000000000128 7676048830
02/20	119,344.71	REMOTE DEPOSIT 0000000000000000127 7676048828
02/21	970.04	WorldPay BNKCRD DEP LK268478 000619REF # 019051010454899 1118747990
02/21	1,529.37	WorldPay BNKCRD DEP LK268632 219295REF # 019051010454900 1118747991
02/22	25,000.00	CORPORATE XFER FROM DDA AMMO LOAD WO ID: 000000478 2320133854
02/22	75,000.00	CORPORATE XFER FROM DDA X-TREME BULL ID: 000006694 2320133858
02/22	220,000.00	CORPORATE XFER FROM DDA FREEDOM MUNI ID: 000001627 2320133856
02/25	444.27	WorldPay BNKCRD DEP LK268632 221296REF # 019056002189318 1123447642
02/25	3,436.57	AMER EXPR STL 1110974748 REF # 019056002212393 1123448463
02/25	4,494.10	AMER EXPR STL 1110974748 REF # 019056002482399 1123524589
02/25	718.00	REMOTE DEPOSIT 0000000000000000131 7676052324
02/25	19,718.80	REMOTE DEPOSIT 0000000000000000135 7676137034
02/25	65,734.95	REMOTE DEPOSIT 0000000000000000130 7676052322
02/26	1,807.65	WorldPay BNKCRD DEP LK872424 000608REF # 019056003063396 1120244176
02/26	6,520.00	WIRE/IN-2019022600006611;ORG SCORPION GUNS & AMMO LLC;OBI IN 1312804247
02/27	2,000.00	REMOTE DEPOSIT 0000000000000000136 7676069253
02/28	2,041.14	WorldPay BNKCRD DEP LK268632 226298REF # 019059005332558 1119396586
02/28	2,654.92	WorldPay BNKCRD DEP LK872424 000610REF # 019059005332571 1119396597
02/28	11,965.35	AMER EXPR STL 1110974748 REF # 019059005349223 1119397353
02/28	123,608.90	REMOTE DEPOSIT 0000000000000000138 7676078364

104 CHARGES/DEBITS

Date	Amount	Description
02/01	450.00	WIRE/OUT-2019020100005189;BNF Total Logistics Resource Inc;O 1315403692
02/01	4,500.00	WIRE/OUT-2019020100005192;BNF Fort Worth Engineering;OBI PO 1315403694
02/01	39.46	24755420Z4YKST9P4 7381 CUSTOM FLUID POWER INC208-4617153 ID 1223490708
02/01	220.80	2469216102XF12Q58 7381 MSC 800-645-7270 NY 1223490709
02/01	912.50	2475542103G1WB0L4 7381 GRAINGER 877-2022594 IL 1223490706
02/01	2,585.60	2475542103G1WB0KL 7381 GRAINGER 877-2022594 IL 1223490707
02/01	21,069.57	U. P. S. UPS BILL 1902600000377NRREF # 019031007170443 1123392277
02/04	250.00	2443106100RWK9YAA 7381 SANDS EXPO & CONVENTIOSANDSEXPO.COM N 1231703160
02/04	47.10	2475542113G26JJKF 7381 GRAINGER 877-2022594 IL 1231703159
02/04	88.73	247554211JLBDW1K4 7381 ZORO TOOLS INC 855-2899676 IL 1231703161
02/04	4,629.04	2469216122XNJ85H7 7381 Amazon web services aws.amazon.co WA 1231703162
02/04	83.12	CORPORATE XFER TO DDA ***9432 ID: 000004128 2330749371
02/04	13.95	AUTHNET GATEWAY BILLING 105204781 REF # 019035009209121 1129685854
02/04	16.60	AUTHNET GATEWAY BILLING 105154685 REF # 019035009208900 1129685657
02/04	27.30	AUTHNET GATEWAY BILLING 105322107 REF # 019035009209626 1129686299
02/04	128.25	WorldPay ESPCHRG BK LK8724241900a24REF # 019032008349812 1129643745
02/04	225.00	CONSTANTCONTACT 8552295506 REF # 019035009163734 1129728074
02/05	60,885.00	WIRE/OUT-2019020500002574;BNF P Kay Metals;OBI PO 10121 PP;R 1319001705



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 February 28, 2019
 HOWELL MUNITIONS & TECHNOLOGY INC
 9440
 ZIONS BANK

Continued ...

Date	Amount	Description
02/05	99.47	244310613HTZ0PXD2 7381 BUCHANAN AUTOMATION IN800-426-8316 WA 1228775130
02/05	6,961.83	ASCENSUS TRUST RET PLAN ***** *20120REF # 019035010481038 1128194163
02/06	20.01	241640714KXZM3R6S 7381 CENEX ZIP TRIP09900036LEWISTON ID 1224089432
02/06	40.00	244921514S14Y0L0G 7381 PAYPAL *CLARKCOUNTY 402-935-7733 CA 1224089433
02/06	32.59	WorldPay MTHLY CHGS LK268478 020119REF # 019036001373165 1123852199
02/06	49.94	WorldPay MTHLY CHGS LK268632 020119REF # 019036001373166 1123852200
02/06	106.15	WorldPay MTHLY CHGS LK872437 020119REF # 019036001373199 1123852233
02/06	600.75	WorldPay MTHLY CHGS LK872424 020119REF # 019036001373198 1123852232
02/08	5,000.00	WIRE/OUT-2019020800007842;BNF Die-Namic, Inc;OBI PO 10131 PP 1313805146
02/08	25.08	2424760168PVW5Y85 7381 DME COMPANY LLC 248-544-5492 MI 1220387998
02/08	11.05	2424760168PVW5Y5S 7381 DME COMPANY LLC 248-544-5492 MI 1220387999
02/08	400.00	244921516S16QPEH5 7381 ZOWTALLC DBA SHIPPERHQ614-526-9534 TX 1220388000
02/08	439.24	2469216172XHZGNNW 7381 MSC 800-645-7270 NY 1220387997
02/08	109.99	2469216172XHZGP3S 7381 MSC 800-645-7270 NY 1220387996
02/08	42.36	2469216172XHZG6TP 7381 MSC 800-645-7270 NY 1220387993
02/08	42.36	2469216172XHZG6TZ 7381 MSC 800-645-7270 NY 1220387994
02/08	187.33	2469216172XHZG6S7 7381 MSC 800-645-7270 NY 1220387995
02/08	2,569.26	ADP PAYROLL FEES ADP - 102BG 0189102REF # 019038002610235 1120038415
02/08	19,510.61	U. P. S. UPS BILL 1903300000377NRREF # 019038002602727 1120037867
02/11	1,137.36	244939817JGA8VVMVD 7381 WCP SOLUTIONS CORP 253-850-1900 WA 1225587676
02/11	698.43	24164071731VQ6ZPV 7381 STAPLES DIRECT 800-3333330 MA 1225587673
02/11	418.50	247554217JLD62KYF 7381 ZORO TOOLS INC 855-2899676 IL 1225587672
02/11	46.84	2469216182X5V7MVD 7381 MSC 800-645-7270 NY 1225587677
02/11	28.24	2469216182X5V7MXR 7381 MSC 800-645-7270 NY 1225587671
02/11	276.50	247554218JLDGAHTJ 7381 ZORO TOOLS INC 855-2899676 IL 1225587678
02/11	28.23	2469216182X5V7HSK 7381 MSC 800-645-7270 NY 1225587674
02/11	93.68	2469216182X5V7HSV 7381 MSC 800-645-7270 NY 1225587675
02/12	66,123.00	WIRE/OUT-2019021200002695;BNF P Kay Metals;OBI PO 10140 PP;R 1311901863
02/12	178.87	24692161B2Y0GKEK6 7381 MSC 800-645-7270 NY 1220475913
02/12	35,157.28	CORPORATE XFER TO DDA ***9424 ID: 000002646 2320611357
02/12	91,572.27	CORPORATE XFER TO DDA ***9432 ID: 000009403 2320611359
02/14	514.00	CA DEPT TAX FEE CDTFA E 2086296 REF # 019045006586772 1117970082
02/14	6,848.81	ASCENSUS TRUST RET PLAN ***** *21520REF # 019044006306650 1117944446
02/15	500.00	WIRE/OUT-2019021500003384;BNF RESERVE ACCOUNT;OBI PREPAID PO 1312202231
02/15	4,699.50	WIRE/OUT-2019021500008598;BNF Greif;OBI PO 10155 PP;REF INV 1312205413
02/15	340.51	24431061DLAG2TVG9 7381 VENETIAN/PALAZZO FRT D7024141000 NV 1221795390
02/15	429.20	24632691DEJ8TWLR7 7381 ARONSON CAMPBELL INDUS425-372-2000 WA 1221795391
02/15	150.00	24492151DJHJ1AHSF 7381 BRIDGE FOR TEAMS INSTRUCTURE.C UT 1221795392
02/15	267.70	24755421E3G6248F9 7381 GRAINGER 877-2022594 IL 1221795393
02/15	360.52	24755421E3G6248F1 7381 GRAINGER 877-2022594 IL 1221795394
02/15	692.22	24755421E3G6248QY 7381 GRAINGER 877-2022594 IL 1221795387
02/15	229.01	24692161E2XBAANJ3 7381 ULINE *SHIP SUPPLIES 800-295-5510 WI 1221795388
02/15	49.29	24431051DV35RPJDZ 7381 LEWISTON AUTO & TRUCK 208-935-2583 ID 1221795389
02/15	260.74	STATE OF IDAHO DEBIT TA 897470976 REF # 019046007544360 1121232002
02/15	18,364.68	U. P. S. UPS BILL 1904000000377NRREF # 019045006767084 1121154731
02/19	63,672.00	WIRE/OUT-2019021900004934;BNF P Kay Metals;OBI PO 10183 PP;R 1315803773
02/19	145,252.80	WIRE/OUT-2019021900004933;BNF IMC-Metalsamerica LLC;OBI PO 1 1315803771
02/19	12,032.67	WIRE/OUT-2019021900006223;BNF Clean Harbors;OBI HO28182 CL23 1315804605
02/19	8.40	24632691EEJ76XESS 7381 ARONSON CAMPBELL INDUS509-891-4047 WA 1226175133
02/19	339.50	24431061E2BWEPYP9 7381 AUTOMATIONDIRECT.COM 770-889-7588 GA 1226175132
02/19	312.00	24431061E2BWF8DBR 7381 AUTOMATIONDIRECT.COM 770-889-7588 GA 1226175138
02/19	903.98	24755421F3G6BNZT4 7381 GRAINGER 877-2022594 IL 1226175137
02/19	247.90	24493981F2NKKNV53 7381 FALCON PLASTICS INC 800-451-5817 SD 1226175135
02/19	2,259.60	24431061E2DK7DN7N 7381 KEYENCE CORP OF AMERICELMWOOD PARK NJ 1226175136
02/19	50.00	24692161G2Y1J9K1A 7381 INTUIT *QB ONLINE 800-286-6800 CA 1226175134
02/19	311.25	24431061H2Q5G5D5L5 7381 AUTOMATIONDIRECT.COM 770-889-7588 GA 1225875966
02/19	146.88	24692161J2XGLGV44 7381 MSC 800-645-7270 NY 1225875964
02/19	244.93	24431061HHTZ0PY11 7381 BUCHANAN AUTOMATION IN800-426-8316 WA 1225875965
02/20	628.00	24717051JTANYS886 7381 DELTA AIR 0062167283MINN/ST PAUL MN 1220990185
02/20	14.99	24717051JTANYS88D 7381 DELTA AIR Seat Fees MINN/ST PAUL MN 1220990186
02/20	144.30	24692161J2XWDK64D 7381 UNITED 0167283095800-932-2732 TX 1220990184
02/20	371.96	24323001J0ZWTMMJS 7381 CNCPROS INTERNATIONAL 208-888-9236 ID 1220990187
02/21	8.24	24610431K09FFAVY8 7381 THE HOME DEPOT #1808 LEWISTON ID 1218891417
02/21	143.21	24493981L5SAAY7FN 7381 WESCO GROUP INC 031 LEWISTON ID 1218891418
02/22	758.24	24692161M2XHD452K 7381 ALLIED ELECTRONICS INC800-433-5700 TX 122092336
02/22	403.38	STATE OF IDAHO DEBIT TA 190366208 REF # 019053001448680 1120020711
02/22	24,534.40	U. P. S. UPS BILL 1904700000377NRREF # 019052000809498 1119943135
02/25	237.88	24755421MJLHBVBQP 7381 ZORO TOOLS INC 855-2899676 IL 1224394544
02/25	12.47	24610431M09FQDX5H 7381 THE HOME DEPOT #1808 LEWISTON ID 1224394545
02/25	543.95	24332391N09HWNFYD 7381 HILL HOUSE PRODUCTS 949-3698000 CA 1224394543
02/25	99.00	24906411P200GRJR 7381 SHIPSTATION 512-4854282 TX 1224191526
02/25	16,986.59	IPFS866-412-6739 IPFSMP 451707 REF # 019056002271231 1123467093

ZIONS BANK

P.O. Box 30709, Salt Lake City, UT 84130-0709

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HOWELL MUNITIONS & TECHNOLOGY INC

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Date	Amount	Description
02/25	335.00	CONSTANTCONTACT 8552295506 REF # 019056002345533 1123506859
02/26	64,483.50	WIRE/OUT-2019022600001175;BNF P Kay Metals;OBI PO 10205 PP;R 1312801028
02/26	4,272.50	WIRE/OUT-2019022600007208;BNF Wynalda Packaging;OBI PO 10208 1312804593
02/26	92.72	24692161T2XVR8QVK 7381 MSC 800-645-7270 NY 1220381885
02/26	12.95	24445001R8PNKDHZR 7381 INFOPAYCOM 8003099351 800-309-9351 MA 1220381886
02/26	35,449.44	CORPORATE XFER TO DDA ***9424 ID: 000006671 2320512711
02/26	92,069.58	CORPORATE XFER TO DDA ***9432 ID: 000003335 2320512709
02/26	.05	WorldPay BNKCRD DEP LK268632 222297REF # 019056003063571 1120253637
02/27	18.95	24164071TKXZNZBYH 7381 CENEX ZIP TRIP09900036LEWISTON ID 1220588339
02/27	101.48	24692161S2XQ2NR6X 7381 ALLIED ELECTRONICS INC800-433-5700 TX 1220588340
02/28	837.64	24755421V3G9XWSYV 7381 GRAINGER 877-2022594 IL 1219595628
02/28	2,364.74	CORPORATE XFER TO DDA ***9432 ID: 000004938 2319723571
02/28	1,077.13	VERIZON WIRELESS PAYMEN 044201503600001REF # 019058004425185 1119344555
02/28	6,925.46	ASCENSUS TRUST RET PLAN ***** *30120REF # 019058005189478 1119383929

171 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
0	02/11	523.48	20935	02/01	1,256.00	20985	02/20	2,000.00
0*	02/14	21,000.00	20936	02/01	60.00	20986	02/11	57.19
20646*	02/20	8.46	20937	02/06	604.20	20987	02/15	326.00
20755*	02/04	6,955.35	20938	02/05	179.75	20988	02/12	149.62
20781*	02/04	1,916.77	20939	02/07	296.31	20989	02/14	2,490.00
20823*	02/04	46.46	20940	02/05	3,221.42	20990	02/13	2,850.00
20841*	02/06	6,639.21	20942*	02/05	767.67	20991	02/11	26,253.73
20842	02/04	6,175.43	20944*	02/05	7,302.24	20992	02/12	2,172.49
20850*	02/04	1,160.00	20945	02/08	6.95	20993	02/11	1,157.27
20877*	02/04	1,982.67	20946	02/04	63.52	20994	02/11	297.30
20886*	02/12	3,965.96	20947	02/06	37.32	20995	02/15	1,905.44
20887	02/04	474.00	20948	02/05	271.91	20996	02/15	10,900.00
20889*	02/27	5,784.48	20949	02/14	3,967.91	20998*	02/13	200.00
20890	02/01	16,177.70	20950	02/01	2,950.00	20999	02/14	122.15
20891	02/01	652.00	20951	02/06	1,308.27	21000	02/19	351.00
20893*	02/04	185.95	20952	02/05	170.96	21001	02/13	2,281.96
20894	02/12	12.96	20953	02/05	4,829.42	21002	02/15	72.57
20896*	02/04	707.11	20954	02/04	637.00	21003	02/13	347.50
20897	02/06	49.85	20955	02/12	458.52	21004	02/15	298.00
20898	02/04	2,544.00	20956	02/26	538.04	21005	02/15	294.98
20899	02/04	391.76	20957	02/08	297.44	21006	02/19	2,229.00
20900	02/01	2,242.15	20958	02/08	2,002.96	21007	02/22	206.47
20902*	02/04	3,657.66	20959	02/04	1,330.00	21008	02/19	1,927.52
20903	02/01	5,750.32	20960	02/06	4,500.00	21009	02/20	380.18
20905*	02/05	371.96	20961	02/21	9,054.00	21010	02/25	252.57
20906	02/01	559.42	20962	02/06	24,000.00	21011	02/20	346.16
20907	02/01	2,000.00	20963	02/11	553.72	21012	02/20	160.44
20908	02/06	2,134.70	20964	02/12	7,350.00	21013	02/26	8,750.00
20909	02/01	325.00	20965	02/08	48.13	21014	02/26	265.62
20910	02/01	325.00	20966	02/12	45.00	21015	02/19	1,397.00
20911	02/01	325.00	20967	02/19	467.24	21016	02/22	487.13
20912	02/01	325.00	20968	02/13	59.00	21017	02/19	1,358.52
20913	02/01	36,544.73	20969	02/12	8,704.63	21018	02/22	600.00
20914	02/01	325.00	20970	02/12	420.01	21019	02/21	54.04
20917*	02/06	500.00	20971	02/13	69.82	21020	02/20	1,877.12
20918	02/01	325.00	20972	02/13	112.86	21021	02/20	535.59
20919	02/04	20,000.00	20973	02/13	314.45	21022	02/20	771.75
20920	02/01	3,362.64	20974	02/12	4,000.00	21023	02/21	9,916.00
20921	02/27	622.00	20975	02/13	112.54	21024	02/14	2,950.00
20923*	02/06	1,183.88	20976	02/11	217.00	21025	02/21	1,156.77
20925*	02/04	270.00	20977	02/13	48.69	21026	02/25	142.40
20928*	02/26	4,710.90	20978	02/14	2,575.50	21027	02/20	666.67
20929	02/04	93.45	20979	02/12	7,200.00	21028	02/20	315.89
20930	02/05	380.18	20980	02/13	2,544.00	21029	02/26	382.18
20931	02/01	506.65	20981	02/08	25,000.00	21030	02/19	652.80
20932	02/05	1,627.29	20982	02/14	250.43	21032*	02/27	4,723.81
20933	02/07	1,092.28	20983	02/13	4,909.86	21036*	02/26	615.84
20934	02/05	1,254.20	20984	02/15	133.38	21037	02/25	206.00



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 HOWELL MUNITIONS & TECHNOLOGY INC
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 ZIONS BANK

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Number.....	Date.....	Amount.....	Number.....	Date.....	Amount.....	Number.....	Date.....	Amount.....
21038	02/25	677.00	21050	02/25	1,250.00	21061	02/26	20,000.00
21039	02/22	498.77	21051	02/22	79.00	21062	02/25	8,194.13
21042*	02/25	170.39	21052	02/25	267.46	21068*	02/28	194.94
21044*	02/26	53.94	21053	02/26	50.00	21070*	02/26	366.30
21045	02/25	35,990.23	21054	02/25	6,423.33	21072*	02/22	618.00
21046	02/25	716.17	21055	02/25	163.20	21073	02/26	225.00
21047	02/26	481.58	21057*	02/22	153.12	21077*	02/25	55,000.00
21048	02/26	2,000.00	21058	02/26	62,500.00	21091*	02/28	2,950.00
21049	02/25	1,807.05	21060*	02/25	189.64	21094*	02/28	710.50

* Not in check sequence

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

Date.....	Balance.....	Date.....	Balance.....	Date.....	Balance.....
02/01	348,514.05	02/12	544,928.69	02/21	451,387.23
02/04	302,083.29	02/13	574,278.01	02/22	743,048.72
02/05	294,267.08	02/14	533,559.21	02/25	707,930.95
02/06	258,112.25	02/15	509,814.77	02/26	418,938.46
02/07	450,890.62	02/19	287,002.98	02/27	409,687.74
02/08	468,690.61	02/20	469,220.08	02/28	534,897.64
02/11	750,763.35				

Bank: HMTGENDIP - ZIONS BANK GEN DIP ACCT 9 Statement as of: Previous month 1 (02/2019)

<-----Posting----->

Trn date	Check	Reference	Month / Year	Time	Type	Currency	Amount	Deposits	Withdrawals	Balance
Statement balance:										534,897.64
07/31/2018	20083	SOLVENT TA	07/2018	09:36:51:07	Withdrawal	\$	0.00	0.00	397.16	534,500.48
12/19/2018	20731	MILEAGE RE	12/2018	12:45:54:73	Withdrawal	\$	0.00	0.00	36.96	534,463.52
01/17/2019	20872	RMA 181638	01/2019	16:15:58:68	Withdrawal	\$	0.00	0.00	22.94	534,440.58
02/08/2019	20997	PO 10114 PP	02/2019	11:52:02:42	Withdrawal	\$	0.00	0.00	434.50	534,006.08
02/15/2019	21031	PO 10154 PP	02/2019	12:10:38:27	Withdrawal	\$	0.00	0.00	1,899.20	532,106.88
02/15/2019	21033	PO 10158 PP	02/2019	12:10:38:29	Withdrawal	\$	0.00	0.00	1,022.00	531,084.88
02/15/2019	21034	* Mult *	02/2019	12:10:38:30	Withdrawal	\$	0.00	0.00	3,447.80	527,637.08
02/15/2019	21035	PO 10157 PP	02/2019	12:10:38:31	Withdrawal	\$	0.00	0.00	1,323.45	526,313.63
02/15/2019	21040	PO 10181 PP	02/2019	13:25:02:84	Withdrawal	\$	0.00	0.00	166.42	526,147.21
02/15/2019	21041	BAL DUE ON	02/2019	15:37:50:30	Withdrawal	\$	0.00	0.00	10.00	526,137.21
02/19/2019	21043	CITY OF ELK	02/2019	11:00:09:47	Withdrawal	\$	0.00	0.00	232.21	525,905.00
02/20/2019	21056	CYBER BROF	02/2019	14:39:09:85	Withdrawal	\$	0.00	0.00	250.00	525,655.00
02/20/2019	21059	3/2019 MAINT	02/2019	14:39:09:88	Withdrawal	\$	0.00	0.00	500.00	525,155.00
02/21/2019	21063	CHEMICAL TI	02/2019	13:19:57:62	Withdrawal	\$	0.00	0.00	244.00	524,911.00
02/21/2019	21064	PO 10151 PP	02/2019	13:19:57:63	Withdrawal	\$	0.00	0.00	2,604.00	522,307.00
02/21/2019	21065	* Mult *	02/2019	13:19:57:64	Withdrawal	\$	0.00	0.00	988.06	521,318.94
02/21/2019	21066	PO 10180 PP	02/2019	13:19:57:65	Withdrawal	\$	0.00	0.00	479.16	520,839.78
02/21/2019	21069	PO 10195 PP	02/2019	13:19:57:68	Withdrawal	\$	0.00	0.00	612.00	520,227.78
02/21/2019	21071	PO 10174 PP	02/2019	13:19:57:70	Withdrawal	\$	0.00	0.00	53.70	520,174.08
02/22/2019	21075	JOSH WAKAI	02/2019	10:42:24:24	Withdrawal	\$	0.00	0.00	206.47	519,967.61
02/25/2019	21076	SOLVENT TA	02/2019	09:38:13:51	Withdrawal	\$	0.00	0.00	1,146.45	518,821.16
02/25/2019	21078	AMERIA 3T	02/2019	15:27:26:25	Withdrawal	\$	0.00	0.00	534.00	518,287.16
02/27/2019	21079	* Mult *	02/2019	12:38:29:02	Withdrawal	\$	0.00	0.00	252.57	518,034.59
02/27/2019	21080	PO 10186	02/2019	12:38:29:03	Withdrawal	\$	0.00	0.00	52.28	517,982.31
02/27/2019	21081	* Mult *	02/2019	12:38:29:04	Withdrawal	\$	0.00	0.00	224.06	517,758.25
02/27/2019	21082	* Mult *	02/2019	12:38:29:05	Withdrawal	\$	0.00	0.00	510.00	517,248.25
02/27/2019	21083	PO 10204	02/2019	12:38:29:06	Withdrawal	\$	0.00	0.00	1,025.00	516,223.25
02/27/2019	21084	* Mult *	02/2019	12:38:29:07	Withdrawal	\$	0.00	0.00	772.39	515,450.86
02/27/2019	21085	* Mult *	02/2019	12:38:29:08	Withdrawal	\$	0.00	0.00	2,328.20	513,122.66
02/27/2019	21086	CUSTOMER :	02/2019	12:38:29:09	Withdrawal	\$	0.00	0.00	140.90	512,981.76
02/27/2019	21087	DUMPSTER :	02/2019	12:38:29:10	Withdrawal	\$	0.00	0.00	596.34	512,385.42
02/27/2019	21088	HOWELLMAC	02/2019	12:38:29:11	Withdrawal	\$	0.00	0.00	6.95	512,378.47
02/27/2019	21089	* Mult *	02/2019	12:38:29:12	Withdrawal	\$	0.00	0.00	189.64	512,188.83
02/27/2019	21090	D&O FIDUCIA	02/2019	12:38:29:13	Withdrawal	\$	0.00	0.00	24,631.99	487,556.84
02/27/2019	21092	EXPENSE RE	02/2019	12:38:29:15	Withdrawal	\$	0.00	0.00	1,369.43	486,187.41
02/27/2019	21093	2017 AUDIT	02/2019	15:56:53:60	Withdrawal	\$	0.00	0.00	17.42	486,169.99
Bank Total: HMTGENDIP - ZIONS BANK GEN DIP ACCT 9440						\$		0.00	48,727.65	486,169.99

End of report.

GL Detail Trial Balance for 2019

Ledger code	Description		Type	Group	Debit	Credit
01-0000-1030	HMT, Balance Sheet, Zions Gen Dip Acct 9440		Asset	Assets		
Period	Source	Journal	Date	Reference		
						Period 02 Opening balance
02	AP	0000005477	01/31/2019	HMTGENDIP -000400001311901		196.69
02	AP	0000005477	01/31/2019	HMTGENDIP -000400001311902		150.00
02	AP	0000005478	01/31/2019	HMTGENDIP -000400001311901		
02	AP	0000005478	01/31/2019	HMTGENDIP -000400001311902		
02	AP	0000005486	02/01/2019	HMTGENDIP -0000000000020953		4,829.42
02	AR	0000005488	02/01/2019	CASH		
02	AP	0000005494	02/01/2019	HMTGENDIP -000037702012019		21,069.57
02	AP	0000005495	02/01/2019	HMTGENDIP -0000000000020954		637.00
02	AP	0000005500	02/01/2019	HMTGENDIP -0000000000020955		458.52
02	AP	0000005500	02/01/2019	HMTGENDIP -0000000000020956		538.04
02	AP	0000005500	02/01/2019	HMTGENDIP -0000000000020957		297.44
02	AP	0000005500	02/01/2019	HMTGENDIP -0000000000020958		2,002.96
02	AP	0000005500	02/01/2019	HMTGENDIP -0000000000020959		1,330.00
02	AP	0000005500	02/01/2019	HMTGENDIP -0000000000020960		4,500.00
02	AP	0000005502	02/01/2019	HMTGENDIP -000400002011901		450.00
02	AR	0000005504	02/01/2019	WP OEM 013019	276.20	
02	AR	0000005504	02/01/2019	WP FEES OEM WEB 013019		8.41
02	AR	0000005505	02/01/2019	AX OEM 013019	482.09	
02	AR	0000005505	02/01/2019	AX FEES OEM D ST 013019		
02	AR	0000005506	02/01/2019	WP OEM 013019	7,820.02	
02	AR	0000005506	02/01/2019	WP OEM 013019	57.12	
02	AR	0000005506	02/01/2019	WP OEM 013019	547.85	
02	AR	0000005506	02/01/2019	WP OEM 013019	1,580.00	
02	AR	0000005506	02/01/2019	WP FEES OEM D ST 013019		482.09
02	AR	0000005507	02/01/2019	ADJ MERCH FEE WP OEM D ST 0130	201.33	
02	AR	0000005688	02/01/2019	CHK 9052	15,000.00	
02	AR	0000005688	02/01/2019	CHK 2069	2,710.00	
02	AR	0000005688	02/01/2019	CHK 48081	800.00	
02	AR	0000005688	02/01/2019	COLLECTION FEE SCORPION		
02	AR	0000005688	02/01/2019	COLLECTION FEE WESTERN ARMS		
02	AR	0000005690	02/01/2019	CHK 58886	26,291.00	
02	AP	0000005694	02/01/2019	HMTGENDIP -000400002011902		3,498.10
02	AP	0000005694	02/01/2019	HMTGENDIP -000400002011903		220.80

GL Detail Trial Balance for 2019

Ledger code	Description	Type	Group	Debit	Credit
01-0000-1030	HMT, Balance Sheet, Zions Gen Dip Acct 9440	Asset	Assets		
Period	Date	Reference	Comment		
02	02/01/2019	HMTGENDIP	Reg: 96 Bank: HMTGENDIP Sup: 000000002001007		39.46
02	02/01/2019	RET WT FEE FT WORTH ENG BANK	Jnl: 237 Cus: Br: 01 Area: Misc. Bank: HMTGENDIP		45.00
02	02/04/2019	CK7378	Jnl: 238 Cus: 000000001005951 Br: 55 Area: Payment	7,620.00	
02	02/04/2019	CK2905	Jnl: 239 Cus: 000000001001549 Br: 55 Area: NA Payment	49.46	
02	02/04/2019	GLJ:0000005824	Bank : HMTGENDIP		83.12
02	02/04/2019	GLJ:0000005828	Bank : HMTGENDIP		186.10
02	02/04/2019	HMTGENDIP	Reg: 97 Bank: HMTGENDIP Sup: 000000002002597		225.00
02	02/04/2019	CHK 2169	Jnl: 247 Cus: 000000001004434 Br: 65 Area: NA Payment	23,459.92	
02	02/04/2019	HMTGENDIP	Reg: 98 Bank: HMTGENDIP Sup: 000000002000345		47.10
02	02/04/2019	HMTGENDIP	Reg: 98 Bank: HMTGENDIP Sup: 000000002000686		250.00
02	02/04/2019	HMTGENDIP	Reg: 98 Bank: HMTGENDIP Sup: 000000002001801		88.73
02	02/04/2019	HMTGENDIP	Reg: 98 Bank: HMTGENDIP Sup: 000000002003123		4,629.04
02	02/05/2019	HMTGENDIP	Reg: 99 Bank: HMTGENDIP Sup: 000000002000597		60,885.00
02	02/05/2019	HMTGENDIP	Reg: 100 Bank: HMTGENDIP Sup: 000000002000460		9,054.00
02	02/05/2019	WP AV 020119	Jnl: 248 Cus: 000000001006178 Br: 73 Area: NA Payment	2,691.67	
02	02/05/2019	GLJ:0000005977	Bank : HMTGENDIP		6,961.83
02	02/05/2019	HMTGENDIP	Reg: 101 Bank: HMTGENDIP Sup: 000000002002192		24,000.00
02	02/05/2019	CHK 6516	Jnl: 251 Cus: 000000001006609 Br: 70 Area: Payment	33,874.75	
02	02/05/2019	6516	Jnl: 251 Cus: 000000001006609 Br: 70 Area: Payment	20,480.75	
02	02/05/2019	HMTGENDIP	Reg: 102 Bank: HMTGENDIP Sup: 000000002003177		40.00
02	02/05/2019	HMTGENDIP	Reg: 103 Bank: HMTGENDIP Sup: 000000002000130		99.47
02	02/06/2019	GLJ:0000006236	Bank : HMTGENDIP		789.43
02	02/06/2019	CK11745	Jnl: 256 Cus: 000000001003929 Br: 65 Area: NA Payment	896.25	
02	02/06/2019	CK83689961	Jnl: 256 Cus: Br: 01 Area: Misc. Bank: HMTGENDIP	127.79	
02	02/06/2019	HMTGENDIP	Reg: 104 Bank: HMTGENDIP Sup: 000000002000037	553.72	
02	02/06/2019	HMTGENDIP	Reg: 105 Bank: HMTGENDIP Sup: 000000002000037		553.72
02	02/06/2019	HMTGENDIP	Reg: 106 Bank: HMTGENDIP Sup: 000000002001673		7,350.00
02	02/06/2019	CHK 10180	Jnl: 257 Cus: 000000001004946 Br: 55 Area: NA Payment	4,628.00	
02	02/06/2019	HMTGENDIP	Reg: 107 Bank: HMTGENDIP Sup: 000000002000725		48.13
02	02/06/2019	HMTGENDIP	Reg: 107 Bank: HMTGENDIP Sup: 000000002002136		45.00
02	02/06/2019	HMTGENDIP	Reg: 107 Bank: HMTGENDIP Sup: 000000002002750		467.24
02	02/06/2019	HMTGENDIP	Reg: 108 Bank: HMTGENDIP Sup: 000000002002812		20.01
02	02/07/2019	WP OEM 020519	Jnl: 261 Cus: 000000001006696 Br: 65 Area: Payment	61.01	
02	02/07/2019	WP FEES OEM D ST 020519	Jnl: 261 Cus: Br: 65 Area: Misc. Bank: HMTGENDIP		1.56

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GL Detail Trial Balance for 2019

Ledger code	Description		Type	Group	Debit	Credit
01-0000-1030	HMT, Balance Sheet, Zions Gen Dip Acct 9440		Asset	Assets		
Period	Source	Journal	Date	Reference		
02	AP	0000006604	02/08/2019	HMTGENDIP	-000000000020990	
02	AP	0000006604	02/08/2019	HMTGENDIP	-000000000020991	
02	AP	0000006604	02/08/2019	HMTGENDIP	-000000000020992	
02	AP	0000006604	02/08/2019	HMTGENDIP	-000000000020993	
02	AP	0000006604	02/08/2019	HMTGENDIP	-000000000020994	
02	AP	0000006604	02/08/2019	HMTGENDIP	-000000000020995	
02	AP	0000006604	02/08/2019	HMTGENDIP	-000000000020996	
02	AP	0000006607	02/08/2019	HMTGENDIP	-000000000020997	
02	AP	0000006607	02/08/2019	HMTGENDIP	-000000000020998	
02	AP	0000006607	02/08/2019	HMTGENDIP	-000000000020999	
02	AP	0000006607	02/08/2019	HMTGENDIP	-000000000021000	
02	AP	0000006607	02/08/2019	HMTGENDIP	-000000000021001	
02	AP	0000006607	02/08/2019	HMTGENDIP	-000000000021002	
02	AP	0000006607	02/08/2019	HMTGENDIP	-000000000021003	
02	AP	0000006611	02/08/2019	HMTGENDIP	-00040000002081903	
02	AP	0000006611	02/08/2019	HMTGENDIP	-00040000002081902	
02	AP	0000006611	02/08/2019	HMTGENDIP	-00040000002081901	
02	AR	0000006615	02/08/2019	CHK 1672		13,769.00
02	AR	0000006615	02/08/2019	CHK 7860		621.35
02	AR	0000006615	02/08/2019	CHK 1170		8,763.75
02	AR	0000006615	02/08/2019	CHK 10185		236.38
02	AP	0000006757	02/08/2019	HMTGENDIP	-00040000002081906	
02	AP	0000006757	02/08/2019	HMTGENDIP	-00040000002081904	
02	AP	0000006757	02/08/2019	HMTGENDIP	-00040000002081905	
02	AP	0000006763	02/08/2019	HMTGENDIP	-00040000002081903	
02	AP	0000006763	02/08/2019	HMTGENDIP	-00040000002081902	
02	AP	0000006764	02/08/2019	HMTGENDIP	-000000000021004	
02	AP	0000006764	02/08/2019	HMTGENDIP	-000000000021005	
02	AR	0000006771	02/11/2019	WP OEM 020719		2,845.50
02	AR	0000006771	02/11/2019	WP FEES OEM D ST 020719		100.59
02	AR	0000006808	02/11/2019	CK2002498		1,163.32
02	AR	0000006808	02/11/2019	CK1032		516.95
02	AR	0000006808	02/11/2019	CK10995		2,000.00
02	AR	0000006808	02/11/2019	CK038214		613.03
Comment						
Reg: 111 Bank: HMTGENDIP Sup: 0000000002002650						2,850.00
Reg: 111 Bank: HMTGENDIP Sup: 0000000002003086						26,253.73
Reg: 111 Bank: HMTGENDIP Sup: 0000000002003087						2,172.49
Reg: 111 Bank: HMTGENDIP Sup: 0000000002003094						1,157.27
Reg: 111 Bank: HMTGENDIP Sup: 0000000002003099						297.30
Reg: 111 Bank: HMTGENDIP Sup: 0000000002003115						1,905.44
Reg: 111 Bank: HMTGENDIP Sup: 0000000002003153						10,900.00
Reg: 112 Bank: HMTGENDIP Sup: 0000000002000037						434.50
Reg: 112 Bank: HMTGENDIP Sup: 0000000002000726						200.00
Reg: 112 Bank: HMTGENDIP Sup: 0000000002000766						122.15
Reg: 112 Bank: HMTGENDIP Sup: 0000000002002229						351.00
Reg: 112 Bank: HMTGENDIP Sup: 0000000002002969						2,281.96
Reg: 112 Bank: HMTGENDIP Sup: 0000000002003096						72.57
Reg: 112 Bank: HMTGENDIP Sup: 0000000002003176						347.50
Reg: 113 Bank: HMTGENDIP Sup: 0000000002000055						298.00
Reg: 113 Bank: HMTGENDIP Sup: 0000000002000907						294.98
Reg: 113 Bank: HMTGENDIP Sup: 0000000002001319						5,000.00
Jnl: 278 Cus: 000000001004103 Br: 65 Area: NA Payment						
Jnl: 278 Cus: 000000001005134 Br: 55 Area: NA Payment						
Jnl: 278 Cus: 000000001006145 Br: 55 Area: Payment						
Jnl: 278 Cus: 000000001004946 Br: 55 Area: NA Payment						
Reg: 114 Bank: HMTGENDIP Sup: 0000000002000533						821.28
Reg: 114 Bank: HMTGENDIP Sup: 0000000002000987						36.13
Reg: 114 Bank: HMTGENDIP Sup: 0000000002003095						400.00
Reg: 115 Bank: HMTGENDIP Sup: 0000000002000055						298.00
Reg: 115 Bank: HMTGENDIP Sup: 0000000002000907						294.98
Reg: 116 Bank: HMTGENDIP Sup: 0000000002000055						298.00
Reg: 116 Bank: HMTGENDIP Sup: 0000000002000907						294.98
Jnl: 279 Cus: 000000001006660 Br: 65 Area: Payment						
Jnl: 279 Cus: Br: 65 Area: Misc. Bank: HMTGENDIP						
Jnl: 289 Cus: Br: 01 Area: Misc. Bank: HMTGENDIP						
Jnl: 289 Cus: 000000001006200 Br: 65 Area: Payment						
Jnl: 289 Cus: 000000001000674 Br: 55 Area: NA Payment						
Jnl: 289 Cus: 000000001006661 Br: 55 Area: Payment						

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Ledger code	Description		Type	Group	Debit	Credit
01-0000-1030	HMT, Balance Sheet, Zions Gen Dip Acct 9440		Asset	Assets		
Period	Source Journal	Date	Reference	Comment		
02	AR 0000006808	02/11/2019	CK2931	Jnl: 289 Cus: 000000001001549 Br: 55 Area: NA Payment	11,700.00	
02	AR 0000006812	02/11/2019	CK11847	Jnl: 292 Cus: 000000001006685 Br: 65 Area: Payment	5,122.00	
02	CS 0000007036	02/11/2019	GLJ:0000007036	Bank : HMTGENDIP	30,000.00	
02	CS 0000007043	02/11/2019	GLJ:0000007043	Bank : HMTGENDIP	180,000.00	
02	CS 0000007045	02/11/2019	GLJ:0000007045	Bank : HMTGENDIP	80,000.00	
02	AR 0000007051	02/12/2019	WP OEM 020819	Jnl: 317 Cus: 000000001006697 Br: 65 Area: Payment	290.53	9,000.00
02	AR 0000007051	02/12/2019	WP FEES OEM WEB 020819	Jnl: 317 Cus: Br: 65 Area: Misc. Bank: HMTGENDIP		
02	AR 0000007052	02/12/2019	WP AV 020819	Jnl: 318 Cus: 000000001006178 Br: 73 Area: NA Payment	1,850.47	
02	AR 0000007053	02/12/2019	WP OEM 020819	Jnl: 319 Cus: 000000001006402 Br: 65 Area: Payment	2,509.00	
02	AR 0000007053	02/12/2019	WP OEM 020819	Jnl: 319 Cus: 000000001006395 Br: 55 Area: Payment	396.21	
02	AR 0000007053	02/12/2019	WP OEM 020819	Jnl: 319 Cus: 000000001005951 Br: 55 Area: Payment	9,300.00	
02	AR 0000007053	02/12/2019	WP OEM 020819	Jnl: 319 Cus: 000000001005951 Br: 55 Area: Payment	6,240.00	
02	AR 0000007053	02/12/2019	WP OEM 020819	Jnl: 319 Cus: 000000001005951 Br: 55 Area: Payment	1,800.00	701.22
02	AR 0000007053	02/12/2019	WP FEES OEM D ST 020819	Jnl: 319 Cus: Br: 55 Area: Misc. Bank: HMTGENDIP		
02	AP 0000007063	02/12/2019	HMTGENDIP -000010140041028	Reg: 117 Bank: HMTGENDIP Sup: 000000002000597	66,123.00	
02	AP 0000007074	02/12/2019	HMTGENDIP -0000000000021006	Reg: 118 Bank: HMTGENDIP Sup: 000000002000587	2,229.00	
02	CS 0000007117	02/12/2019	GLJ:0000007117	Bank : HMTGENDIP	91,572.27	
02	CS 0000007119	02/12/2019	GLJ:0000007119	Bank : HMTGENDIP	35,157.28	
02	AP 0000007128	02/11/2019	HMTGENDIP -000400002111901	Reg: 119 Bank: HMTGENDIP Sup: 000000002000533	196.99	
02	AP 0000007128	02/11/2019	HMTGENDIP -000400002111902	Reg: 119 Bank: HMTGENDIP Sup: 000000002000838	1,137.36	
02	AP 0000007128	02/11/2019	HMTGENDIP -000400002111904	Reg: 119 Bank: HMTGENDIP Sup: 000000002001388	698.43	
02	AP 0000007128	02/11/2019	HMTGENDIP -000400002111903	Reg: 119 Bank: HMTGENDIP Sup: 000000002001801	695.00	
02	CS 0000007141	02/11/2019	GLJ:0000007141	Bank : HMTGENDIP	523.48	
02	AP 0000007341	02/13/2019	HMTGENDIP -00000000000021007	Reg: 120 Bank: HMTGENDIP Sup: 000000002000580	206.47	
02	AR 0000007351	02/13/2019	WT 021319	Jnl: 331 Cus: 000000001006631 Br: 65 Area: Payment	41,200.00	
02	AP 0000007363	02/12/2019	HMTGENDIP -000400002121901	Reg: 121 Bank: HMTGENDIP Sup: 000000002000533	178.87	
02	AP 0000007368	02/13/2019	HMTGENDIP -00000000000021008	Reg: 122 Bank: HMTGENDIP Sup: 000000002000533	1,927.52	
02	AP 0000007379	02/13/2019	HMTGENDIP -000400002131901	Reg: 123 Bank: HMTGENDIP Sup: 000000002002909	514.00	
02	AR 0000007411	02/13/2019	CK10026	Jnl: 337 Cus: 000000001006177 Br: 55 Area: Payment	2,000.00	
02	CS 0000007690	02/14/2019	GLJ:0000007690	Bank : HMTGENDIP	6,848.81	
02	AP 0000007691	02/14/2019	HMTGENDIP -000037701152019	Reg: 124 Bank: HMTGENDIP Sup: 000000002000799	18,364.68	
02	AP 0000007700	02/14/2019	HMTGENDIP -00000000000021009	Reg: 125 Bank: HMTGENDIP Sup: 000000002000114	380.18	
02	AP 0000007700	02/14/2019	HMTGENDIP -00000000000021010	Reg: 125 Bank: HMTGENDIP Sup: 000000002000116	252.57	
02	AP 0000007700	02/14/2019	HMTGENDIP -00000000000021011	Reg: 125 Bank: HMTGENDIP Sup: 000000002000146	346.16	

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Ledger code	Description	Type	Group	Debit	Credit
01-0000-1030	HMT, Balance Sheet, Zions Gen Dip Acct 9440	Asset	Assets		
	Date	Reference	Comment		
02	AP	0000007700	02/14/2019 HMTGENDIP -000000000021012		160.44
02	AP	0000007700	02/14/2019 HMTGENDIP -000000000021013		8,750.00
02	AP	0000007700	02/14/2019 HMTGENDIP -000000000021014		265.62
02	AP	0000007700	02/14/2019 HMTGENDIP -000000000021015		1,397.00
02	AP	0000007700	02/14/2019 HMTGENDIP -000000000021016		487.13
02	AP	0000007700	02/14/2019 HMTGENDIP -000000000021017		1,358.52
02	AP	0000007700	02/14/2019 HMTGENDIP -000000000021018		600.00
02	AP	0000007700	02/14/2019 HMTGENDIP -000000000021019		54.04
02	AP	0000007700	02/14/2019 HMTGENDIP -000000000021020		1,877.12
02	AP	0000007700	02/14/2019 HMTGENDIP -000000000021021		535.59
02	AP	0000007700	02/14/2019 HMTGENDIP -000000000021022		771.75
02	AP	0000007700	02/14/2019 HMTGENDIP -000000000021023		9,916.00
02	AP	0000007700	02/14/2019 HMTGENDIP -000000000021024		2,950.00
02	AP	0000007700	02/14/2019 HMTGENDIP -000000000021025		1,156.77
02	AP	0000007700	02/14/2019 HMTGENDIP -000000000021026		142.40
02	AP	0000007700	02/14/2019 HMTGENDIP -000000000021027		666.67
02	AP	0000007736	02/14/2019 HMTGENDIP -000000000021028		315.89
02	CS	0000007739	02/14/2019 GLJ:0000007739		21,000.00
02	AR	0000007832	02/15/2019 WP OEM 021319	52.22	
02	AR	0000007832	02/15/2019 WP OEM 021319	88.00	
02	AR	0000007832	02/15/2019 WP FEES OEM D ST 021319		4.30
02	AR	0000007833	02/15/2019 WP AV 021319	4,160.56	
02	AR	0000007834	02/15/2019 ACH OEM 021519	12,232.82	
02	AP	0000007837	02/15/2019 HMTGENDIP -000400002151902		500.00
02	AP	0000007837	02/15/2019 HMTGENDIP -000400002151901		260.74
02	AP	0000007843	02/15/2019 HMTGENDIP -000000000021029		382.18
02	AP	0000007843	02/15/2019 HMTGENDIP -000000000021030		652.80
02	AP	0000007848	02/15/2019 HMTGENDIP -000000000021031		1,899.20
02	AP	0000007848	02/15/2019 HMTGENDIP -000000000021032		4,723.81
02	AP	0000007848	02/15/2019 HMTGENDIP -000000000021033		1,022.00
02	AP	0000007848	02/15/2019 HMTGENDIP -000000000021034		3,447.80
02	AP	0000007848	02/15/2019 HMTGENDIP -000000000021035		1,323.45
02	AP	0000007848	02/15/2019 HMTGENDIP -000000000021036		615.84
02	AP	0000007848	02/15/2019 HMTGENDIP -000000000021037		206.00

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Ledger code	Description		Type	Group	Assets		Debit	Credit
01-0000-1030	HMT, Balance Sheet, Zions Gen Dip Acct 9440		Asset		Assets			
Period	Source	Journal	Date	Reference		Comment		
02	AP	0000007848	02/15/2019	HMTGENDIP	-000000000021038	Reg: 129 Bank: HMTGENDIP Sup: 000000002001779		677.00
02	AP	0000007848	02/15/2019	HMTGENDIP	-0000000000021039	Reg: 129 Bank: HMTGENDIP Sup: 000000002002897		498.77
02	AP	0000007849	02/15/2019	HMTGENDIP	-000400002151903	Reg: 130 Bank: HMTGENDIP Sup: 000000002000350		4,699.50
02	AP	0000007856	02/15/2019	HMTGENDIP	-000000000021040	Reg: 131 Bank: HMTGENDIP Sup: 000000002000025		166.42
02	AP	0000007862	02/15/2019	HMTGENDIP	-0000000000021041	Reg: 132 Bank: HMTGENDIP Sup: 000000002000682		10.00
02	AP	0000007862	02/15/2019	HMTGENDIP	-0000000000021042	Reg: 132 Bank: HMTGENDIP Sup: 000000002002601		170.39
02	AR	0000007969	02/18/2019	CK5899		Jnl: 355 Cus: 000000001003892 Br: 55 Area: NA Payment	436.24	
02	AP	0000008198	02/15/2019	HMTGENDIP	-000400002151904	Reg: 133 Bank: HMTGENDIP Sup: 000000002000345		1,320.44
02	AP	0000008198	02/15/2019	HMTGENDIP	-000400002151906	Reg: 133 Bank: HMTGENDIP Sup: 000000002000467		49.29
02	AP	0000008198	02/15/2019	HMTGENDIP	-000400002151907	Reg: 133 Bank: HMTGENDIP Sup: 000000002000792		229.01
02	AP	0000008198	02/15/2019	HMTGENDIP	-000400002151908	Reg: 133 Bank: HMTGENDIP Sup: 000000002001129		429.20
02	AP	0000008198	02/15/2019	HMTGENDIP	-000400002151909	Reg: 133 Bank: HMTGENDIP Sup: 000000002002549		150.00
02	AP	0000008198	02/15/2019	HMTGENDIP	-000400002151905	Reg: 133 Bank: HMTGENDIP Sup: 000000002002914		340.51
02	AP	0000008228	02/19/2019	HMTGENDIP	-010126000110019	Reg: 134 Bank: HMTGENDIP Sup: 000000002000404		145,252.80
02	AP	0000008228	02/19/2019	HMTGENDIP	-001018300041046	Reg: 134 Bank: HMTGENDIP Sup: 000000002000597		63,672.00
02	AP	0000008233	02/19/2019	HMTGENDIP	-000000000021043	Reg: 135 Bank: HMTGENDIP Sup: 000000002000580		232.21
02	AP	0000008241	02/19/2019	HMTGENDIP	-000021948334479	Reg: 136 Bank: HMTGENDIP Sup: 000000002000189		12,032.67
02	AR	0000008246	02/19/2019	WP AV 021419		Jnl: 356 Cus: 000000001006178 Br: 73 Area: NA Payment	129.23	
02	AR	0000008247	02/19/2019	WP OEM 021419		Jnl: 357 Cus: 000000001006145 Br: 55 Area: Payment	1,163.75	
02	AR	0000008247	02/19/2019	WP OEM 021419		Jnl: 357 Cus: 000000001006412 Br: 65 Area: Payment	561.00	
02	AR	0000008247	02/19/2019	WP FEES OEM D ST 021419		Jnl: 357 Cus: Br: 55 Area: Misc. Bank: HMTGENDIP	41.71	
02	AR	0000008248	02/19/2019	AX OEM 021419		Jnl: 358 Cus: 000000001004946 Br: 55 Area: NA Payment	9,375.80	
02	AR	0000008248	02/19/2019	AX FEES OEM D ST 021419		Jnl: 358 Cus: Br: 55 Area: Misc. Bank: HMTGENDIP	271.11	
02	AR	0000008498	02/20/2019	CK3224		Jnl: 364 Cus: 000000001002980 Br: 55 Area: NA Payment	119,344.71	
02	AR	0000008530	02/20/2019	CK59067		Jnl: 367 Cus: 000000001006389 Br: 70 Area: Payment	26,291.00	
02	AR	0000008530	02/20/2019	CK4473		Jnl: 367 Cus: 000000001006365 Br: 70 Area: Payment	47.57	
02	AR	0000008530	02/20/2019	CK025561		Jnl: 367 Cus: 000000001001572 Br: 55 Area: NA Payment	21,900.00	
02	AR	0000008530	02/20/2019	CK006262		Jnl: 367 Cus: 000000001003849 Br: 55 Area: NA Payment	18,311.25	
02	AP	0000008544	02/19/2019	HMTGENDIP	-000400002191902	Reg: 137 Bank: HMTGENDIP Sup: 000000002000079		962.75
02	AP	0000008544	02/19/2019	HMTGENDIP	-000400002191901	Reg: 137 Bank: HMTGENDIP Sup: 000000002000130		244.93
02	AP	0000008544	02/19/2019	HMTGENDIP	-000400002191906	Reg: 137 Bank: HMTGENDIP Sup: 000000002000300		247.90
02	AP	0000008544	02/19/2019	HMTGENDIP	-000400002191907	Reg: 137 Bank: HMTGENDIP Sup: 000000002000345		903.98
02	AP	0000008544	02/19/2019	HMTGENDIP	-000400002191904	Reg: 137 Bank: HMTGENDIP Sup: 000000002000418		50.00
02	AP	0000008544	02/19/2019	HMTGENDIP	-000400002191903	Reg: 137 Bank: HMTGENDIP Sup: 000000002000533		146.88

GL Detail Trial Balance for 2019

Ledger code	Description	Type	Group	Debit	Credit
01-0000-1030	HMT, Balance Sheet, Zions Gen Dip Acct 9440	Asset	Assets		
Period	Date	Reference	Comment		
02	02/19/2019	HMTGENDIP	Reg: 137 Bank: HMTGENDIP Sup: 0000000002001129		8.40
02	02/19/2019	HMTGENDIP	Reg: 137 Bank: HMTGENDIP Sup: 0000000002001311		2,259.60
02	02/20/2019	HMTGENDIP	Reg: 138 Bank: HMTGENDIP Sup: 0000000002000088		53.94
02	02/20/2019	HMTGENDIP	Reg: 138 Bank: HMTGENDIP Sup: 0000000002000114		35,990.23
02	02/20/2019	HMTGENDIP	Reg: 138 Bank: HMTGENDIP Sup: 0000000002000116		716.17
02	02/20/2019	HMTGENDIP	Reg: 138 Bank: HMTGENDIP Sup: 0000000002000172		481.58
02	02/20/2019	HMTGENDIP	Reg: 138 Bank: HMTGENDIP Sup: 0000000002000234		2,000.00
02	02/20/2019	HMTGENDIP	Reg: 138 Bank: HMTGENDIP Sup: 0000000002000510		1,807.05
02	02/20/2019	HMTGENDIP	Reg: 138 Bank: HMTGENDIP Sup: 0000000002000632		1,250.00
02	02/20/2019	HMTGENDIP	Reg: 138 Bank: HMTGENDIP Sup: 0000000002000940		79.00
02	02/20/2019	HMTGENDIP	Reg: 138 Bank: HMTGENDIP Sup: 0000000002000946		267.46
02	02/20/2019	HMTGENDIP	Reg: 138 Bank: HMTGENDIP Sup: 0000000002001164		50.00
02	02/20/2019	HMTGENDIP	Reg: 138 Bank: HMTGENDIP Sup: 0000000002001172		6,423.33
02	02/20/2019	HMTGENDIP	Reg: 138 Bank: HMTGENDIP Sup: 0000000002001432		163.20
02	02/20/2019	HMTGENDIP	Reg: 138 Bank: HMTGENDIP Sup: 0000000002002349		250.00
02	02/20/2019	HMTGENDIP	Reg: 138 Bank: HMTGENDIP Sup: 0000000002002395		153.12
02	02/20/2019	HMTGENDIP	Reg: 138 Bank: HMTGENDIP Sup: 0000000002003097		62,500.00
02	02/20/2019	HMTGENDIP	Reg: 138 Bank: HMTGENDIP Sup: 0000000002003100		500.00
02	02/20/2019	HMTGENDIP	Reg: 138 Bank: HMTGENDIP Sup: 0000000002003116		189.64
02	02/20/2019	HMTGENDIP	Reg: 138 Bank: HMTGENDIP Sup: 0000000002003117		20,000.00
02	02/20/2019	HMTGENDIP	Reg: 138 Bank: HMTGENDIP Sup: 0000000002003138		8,194.13
02	02/20/2019	WP AV 021819	Jnl: 368 Cus: 000000001006178 Br: 73 Area: NA Payment	1,720.74	
02	02/20/2019	WP AV 021519	Jnl: 369 Cus: 000000001006178 Br: 73 Area: NA Payment	1,667.19	
02	02/20/2019	WP OEM 021819	Jnl: 370 Cus: 000000001005202 Br: 55 Area: NA Payment	1,163.75	
02	02/20/2019	WP FEES OEM D ST 021819	Jnl: 370 Cus: Br: 55 Area: Misc. Bank: HMTGENDIP		7.60
02	02/20/2019	HMTGENDIP	Reg: 139 Bank: HMTGENDIP Sup: 0000000002000252		642.99
02	02/20/2019	HMTGENDIP	Reg: 139 Bank: HMTGENDIP Sup: 0000000002002078		371.96
02	02/20/2019	HMTGENDIP	Reg: 139 Bank: HMTGENDIP Sup: 0000000002003180		144.30
02	02/21/2019	HMTGENDIP	Reg: 140 Bank: HMTGENDIP Sup: 0000000002000055		244.00
02	02/21/2019	HMTGENDIP	Reg: 140 Bank: HMTGENDIP Sup: 0000000002000460		2,604.00
02	02/21/2019	HMTGENDIP	Reg: 140 Bank: HMTGENDIP Sup: 0000000002000529		988.06
02	02/21/2019	HMTGENDIP	Reg: 140 Bank: HMTGENDIP Sup: 0000000002000599		479.16
02	02/21/2019	HMTGENDIP	Reg: 140 Bank: HMTGENDIP Sup: 0000000002000682		1,146.45
02	02/21/2019	HMTGENDIP	Reg: 140 Bank: HMTGENDIP Sup: 0000000002000766		194.94

GL Detail Trial Balance for 2019

Ledger code	Description		Type	Group	Debit	Credit
01-0000-1030	HMT, Balance Sheet, Zions Gen Dip Acct 9440		Asset	Assets		
Period	Source	Journal	Date	Reference		
02	AP	0000008708	02/21/2019	HMTGENDIP	-000000000021069	
02	AP	0000008708	02/21/2019	HMTGENDIP	-0000000000021070	
02	AP	0000008708	02/21/2019	HMTGENDIP	-0000000000021071	
02	AP	0000008708	02/21/2019	HMTGENDIP	-0000000000021072	
02	AP	0000008708	02/21/2019	HMTGENDIP	-0000000000021073	
02	AP	0000008718	02/21/2019	HMTGENDIP	-0000000000021074	
02	AP	0000008754	02/22/2019	HMTGENDIP	-000037702222019	
02	AP	0000008755	02/22/2019	HMTGENDIP	-0000000000021075	
02	AR	0000008761	02/21/2019	WP OEM 021919		
02	AR	0000008761	02/21/2019	WP OEM 021919		
02	AR	0000008761	02/21/2019	WP FEES OEM WEB 021919		
02	AR	0000008762	02/21/2019	WP OEM 021919		
02	AR	0000008762	02/21/2019	WP OEM 021919		
02	AR	0000008762	02/21/2019	WP FEES OEM D ST 021919		
02	AP	0000008766	02/21/2019	HMTGENDIP	-0004000002211901	
02	AP	0000008766	02/21/2019	HMTGENDIP	-0004000002211902	
02	AR	0000008909	02/25/2019	CHK 11039		
02	AP	0000008913	02/25/2019	HMTGENDIP	-0000000000021067	
02	AP	0000008914	02/25/2019	HMTGENDIP	-0000000000021076	
02	AR	0000008915	02/25/2019	CK129441026		
02	AP	0000008954	02/25/2019	HMTGENDIP	-0000000000021077	
02	AR	0000008960	02/25/2019	CK021521		
02	AR	0000008960	02/25/2019	CK1009		
02	AR	0000008960	02/25/2019	CK5598		
02	AR	0000008960	02/25/2019	CK5861		
02	CS	0000008962	02/22/2019	GLJ:00000008962		
02	CS	0000008966	02/22/2019	GLJ:00000008966		
02	CS	0000008971	02/22/2019	GLJ:00000008971		
02	AP	0000008980	02/22/2019	HMTGENDIP	-0004000002221901	
02	AP	0000008980	02/22/2019	HMTGENDIP	-0004000002221902	
02	AP	0000008999	02/25/2019	HMTGENDIP	-0000000000021078	
02	AR	0000009214	02/25/2019	AX OEM 022219		
02	AR	0000009214	02/25/2019	AX FEES OEM D ST 022219		
02	AR	0000009215	02/25/2019	WP OEM 022119		
Comment						
Reg: 140 Bank: HMTGENDIP Sup: 0000000002000835						612.00
Reg: 140 Bank: HMTGENDIP Sup: 0000000002001452						366.30
Reg: 140 Bank: HMTGENDIP Sup: 0000000002001602						53.70
Reg: 140 Bank: HMTGENDIP Sup: 0000000002002151						618.00
Reg: 140 Bank: HMTGENDIP Sup: 0000000002002911						225.00
Reg: 141 Bank: HMTGENDIP Sup: 0000000002000420						16,986.59
Reg: 142 Bank: HMTGENDIP Sup: 0000000002000799						24,534.40
Reg: 143 Bank: HMTGENDIP Sup: 0000000002000580						206.47
Jnl: 378 Cus: 000000001006550 Br: 55 Area: Payment					345.25	
Jnl: 378 Cus: 000000001006703 Br: 65 Area: Payment					658.98	
Jnl: 378 Cus: Br: 01 Area: Misc. Bank: HMTGENDIP						34.19
Jnl: 379 Cus: 000000001006702 Br: 55 Area: Payment					126.95	
Jnl: 379 Cus: 000000001004206 Br: 65 Area: NA Payment					1,444.50	
Jnl: 379 Cus: Br: 65 Area: Misc. Bank: HMTGENDIP						42.08
Reg: 144 Bank: HMTGENDIP Sup: 0000000002000374						8.24
Reg: 144 Bank: HMTGENDIP Sup: 0000000002000440						143.21
Jnl: 383 Cus: 000000001006114 Br: 55 Area: Payment					65,734.95	
Reg: 145 Bank: HMTGENDIP Sup: 0000000002000682					1,146.45	
Reg: 146 Bank: HMTGENDIP Sup: 0000000002000682						1,146.45
Jnl: 384 Cus: Br: 01 Area: Misc. Bank: HMTGENDIP					718.00	
Reg: 147 Bank: HMTGENDIP Sup: 0000000002001039						55,000.00
Jnl: 386 Cus: 000000001003849 Br: 55 Area: NA Payment					8,000.00	
Jnl: 386 Cus: 000000001006627 Br: 70 Area: Payment					1,468.80	
Jnl: 386 Cus: 000000001006246 Br: 55 Area: Payment					9,000.00	
Jnl: 386 Cus: 000000001006202 Br: 65 Area: Payment					1,250.00	
Bank : HMTGENDIP					25,000.00	
Bank : HMTGENDIP					220,000.00	
Bank : HMTGENDIP					75,000.00	
Reg: 148 Bank: HMTGENDIP Sup: 0000000002000037						758.24
Reg: 148 Bank: HMTGENDIP Sup: 0000000002001620						403.38
Reg: 149 Bank: HMTGENDIP Sup: 0000000002000587						534.00
Jnl: 388 Cus: 000000001004946 Br: 55 Area: NA Payment					4,628.00	
Jnl: 388 Cus: Br: 55 Area: Misc. Bank: HMTGENDIP						133.90
Jnl: 389 Cus: 000000001006575 Br: 01 Area: Payment					451.88	

GL Detail Trial Balance for 2019

Ledger code	Description	Type	Group	Debit	Credit
01-0000-1030	HMT, Balance Sheet, Zions Gen Dip Acct 9440	Asset	Assets		
Period	Source Journal	Date	Reference		
02	AR 0000009215	02/25/2019	WP FEES OEM D ST 022119		
02	AR 0000009216	02/25/2019	AX OEM 022119		7.61
02	AR 0000009216	02/25/2019	AX FEES OEM D ST 022119	3,539.00	
02	AP 0000009218	02/25/2019	HMTGENDIP -000400002251904		102.46
02	AP 0000009218	02/25/2019	HMTGENDIP -000400002251903		11.76
02	AP 0000009218	02/25/2019	HMTGENDIP -000400002251901		237.86
02	AP 0000009218	02/25/2019	HMTGENDIP -000400002251905		335.06
02	AP 0000009218	02/25/2019	HMTGENDIP -000400002251902		543.96
02	AP 0000009312	02/26/2019	HMTGENDIP -000400002251904		99.00
02	AP 0000009314	02/26/2019	HMTGENDIP -000400002251906	11.76	
02	CS 0000009457	02/26/2019	GLJ:0000009457		12.47
02	CS 0000009459	02/26/2019	GLJ:0000009459		92,069.56
02	AR 0000009487	02/26/2019	WP AV 022219	1,807.65	
02	AR 0000009488	02/26/2019	WT 022619	6,520.00	
02	AR 0000009498	02/26/2019	WP FEES AX OEM D ST 022219		0.00
02	AP 0000009505	02/26/2019	HMTGENDIP -000400002261901		92.72
02	AP 0000009505	02/26/2019	HMTGENDIP -000400002261903		64,483.56
02	AP 0000009505	02/26/2019	HMTGENDIP -000400002261904		4,272.50
02	AP 0000009505	02/26/2019	HMTGENDIP -000400002261902		12.95
02	AP 0000009507	02/27/2019	HMTGENDIP -000000000021079		252.57
02	AP 0000009507	02/27/2019	HMTGENDIP -000000000021080		52.28
02	AP 0000009507	02/27/2019	HMTGENDIP -000000000021081		224.06
02	AP 0000009507	02/27/2019	HMTGENDIP -000000000021082		510.00
02	AP 0000009507	02/27/2019	HMTGENDIP -000000000021083		1,025.00
02	AP 0000009507	02/27/2019	HMTGENDIP -000000000021084		772.39
02	AP 0000009507	02/27/2019	HMTGENDIP -000000000021085		2,328.20
02	AP 0000009507	02/27/2019	HMTGENDIP -000000000021086		140.96
02	AP 0000009507	02/27/2019	HMTGENDIP -000000000021087		596.34
02	AP 0000009507	02/27/2019	HMTGENDIP -000000000021088		6.95
02	AP 0000009507	02/27/2019	HMTGENDIP -000000000021089		189.64
02	AP 0000009507	02/27/2019	HMTGENDIP -000000000021090		24,631.99
02	AP 0000009507	02/27/2019	HMTGENDIP -000000000021091		2,950.00
02	AP 0000009507	02/27/2019	HMTGENDIP -000000000021092		1,369.43
02	AR 0000009549	02/27/2019	CHK 1139	2,000.00	
	Jnl: 389 Cus: Br: 55 Area: Misc. Bank: HMTGENDIP				
	Jnl: 390 Cus: 000000001006249 Br: 65 Area: Payment				
	Jnl: 390 Cus: Br: 65 Area: Misc. Bank: HMTGENDIP				
	Reg: 150 Bank: HMTGENDIP Sup: 0000000002000374				
	Reg: 150 Bank: HMTGENDIP Sup: 0000000002001801				
	Reg: 150 Bank: HMTGENDIP Sup: 0000000002002597				
	Reg: 150 Bank: HMTGENDIP Sup: 0000000002002611				
	Reg: 150 Bank: HMTGENDIP Sup: 0000000002003131				
	Reg: 151 Bank: HMTGENDIP Sup: 0000000002000374				
	Reg: 152 Bank: HMTGENDIP Sup: 0000000002000374				
	Bank : HMTGENDIP				
	Bank : HMTGENDIP				
	Jnl: 404 Cus: 000000001006178 Br: 73 Area: NA Payment				
	Jnl: 405 Cus: 000000001005951 Br: 55 Area: Payment				
	Jnl: 406 Cus: Br: 55 Area: Misc. Bank: HMTGENDIP				
	Reg: 154 Bank: HMTGENDIP Sup: 0000000002000533				
	Reg: 154 Bank: HMTGENDIP Sup: 0000000002000597				
	Reg: 154 Bank: HMTGENDIP Sup: 0000000002001059				
	Reg: 154 Bank: HMTGENDIP Sup: 0000000002003181				
	Reg: 153 Bank: HMTGENDIP Sup: 0000000002000116				
	Reg: 153 Bank: HMTGENDIP Sup: 0000000002000172				
	Reg: 153 Bank: HMTGENDIP Sup: 0000000002000510				
	Reg: 153 Bank: HMTGENDIP Sup: 0000000002000641				
	Reg: 153 Bank: HMTGENDIP Sup: 0000000002000726				
	Reg: 153 Bank: HMTGENDIP Sup: 0000000002000870				
	Reg: 153 Bank: HMTGENDIP Sup: 0000000002001343				
	Reg: 153 Bank: HMTGENDIP Sup: 0000000002001432				
	Reg: 153 Bank: HMTGENDIP Sup: 0000000002001678				
	Reg: 153 Bank: HMTGENDIP Sup: 0000000002001892				
	Reg: 153 Bank: HMTGENDIP Sup: 0000000002002133				
	Reg: 153 Bank: HMTGENDIP Sup: 0000000002002349				
	Reg: 153 Bank: HMTGENDIP Sup: 0000000002002751				
	Reg: 153 Bank: HMTGENDIP Sup: 0000000002003094				
	Jnl: 412 Cus: 000000001006177 Br: 55 Area: Payment				

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Ledger code	Description			Type	Group	Debit	Credit
01-0000-1030	HMT, Balance Sheet, Zions Gen Dip Acct 9440			Asset	Assets		
Period	Source Journal	Date	Reference		Comment		
02	AP 0000009597	02/27/2019	HMTGENDIP	-000000000021093	Reg: 155 Bank: HMTGENDIP Sup: 0000000002003182		17.42
02	AR 0000009715	02/28/2019	WT 022819		Jnl: 413 Cus: 0000000001006052 Br: 65 Area: Payment	8,516.98	
02	CS 0000009717	02/28/2019	GLJ:0000009717		Bank : HMTGENDIP		8,516.98
02	AP 0000009738	02/27/2019	HMTGENDIP	-0004000002271901	Reg: 156 Bank: HMTGENDIP Sup: 0000000002000037		101.48
02	AP 0000009738	02/27/2019	HMTGENDIP	-0004000002271902	Reg: 156 Bank: HMTGENDIP Sup: 0000000002002812		18.95
02	AP 0000009769	02/28/2019	HMTGENDIP	-0000000000021094	Reg: 157 Bank: HMTGENDIP Sup: 0000000002002234		710.50
02	AP 0000009772	02/28/2019	HMTGENDIP	-000022820190962	Reg: 158 Bank: HMTGENDIP Sup: 0000000002001240		1,077.15
02	AR 0000009811	02/28/2019	CK3293		Jnl: 421 Cus: 0000000001002980 Br: 55 Area: NA Payment	119,708.90	
02	AR 0000009811	02/28/2019	CK11851		Jnl: 421 Cus: 0000000001003929 Br: 65 Area: NA Payment	3,900.00	
02	CS 0000009838	02/28/2019	GLJ:0000009838		Bank : HMTGENDIP		2,364.74
02	AR 0000009840	02/28/2019	WP OEM 022619		Jnl: 422 Cus: 0000000001006034 Br: 55 Area: Payment	1,144.00	
02	AR 0000009840	02/28/2019	WP OEM 022619		Jnl: 422 Cus: 0000000001002670 Br: 55 Area: NA Payment	944.00	
02	AR 0000009840	02/28/2019	WP FEES OEM D ST 022619		Jnl: 422 Cus: Br: 55 Area: Misc. Bank: HMTGENDIP		46.86
02	AR 0000009841	02/28/2019	AX OEM 022619		Jnl: 423 Cus: 0000000001004790 Br: 55 Area: NA Payment	3,353.00	
02	AR 0000009841	02/28/2019	AX OEM 022619		Jnl: 423 Cus: 0000000001004790 Br: 55 Area: NA Payment	8,988.75	
02	AR 0000009841	02/28/2019	AX FEES OEM D ST 022619		Jnl: 423 Cus: Br: 55 Area: Misc. Bank: HMTGENDIP		356.40
02	AR 0000009842	02/28/2019	WP AV 022619		Jnl: 424 Cus: 0000000001006178 Br: 73 Area: NA Payment	2,654.92	
02	AP 0000009844	02/28/2019	HMTGENDIP	-0000000000083764	Reg: 159 Bank: HMTGENDIP Sup: 0000000002000345		837.64
02	CS 0000009845	02/28/2019	GLJ:0000009845		Bank : HMTGENDIP		6,925.48
Period debits: 1,608,378.99							
Total debits: 1,608,378.99							
					Period 02 Closing Balance	486,169.99	

GL Account Bank Account	Company (HMT or CE)	Period	Date	Week Beginning	Reference	Comment	Supplier	DEBIT	CREDIT	NET
HMT 9440	HMT	2	1-Feb	1-Feb	BALANCE	BEGINNING BALANCE	ZIONS	222,891.75		222,891.75
HMT 9440	HMT	1	1-Feb	28-Jan	CHK 20953	RENT	823 D ST		4,829.42	-4,829.42
HMT 9440	HMT	1	1-Feb	28-Jan	CHK 20954	CONTRACT LABOR	MARY GRIEVE		637.00	-637.00
HMT 9440	HMT	1	1-Feb	28-Jan	CHK 20955	PO 10116 PP	ALLIED		458.52	-458.52
HMT 9440	ALW	1	1-Feb	28-Jan	CHK 20956	PO 10110 PP	MOTION		538.04	-538.04
HMT 9440	ALW	1	1-Feb	28-Jan	CHK 20957	PO 10104 PP	PACIFIC MACHINERY		297.44	-297.44
HMT 9440	ALW	1	1-Feb	28-Jan	CHK 20958	PO 10115 PP	LAIRD PLASTICS		1,217.00	-1,217.00
HMT 9440	ALW	1	1-Feb	28-Jan	CHK 20959	PO 10117 PP	LAIRD PLASTICS		785.96	-785.96
HMT 9440	ALW	1	1-Feb	28-Jan	CHK 20959	PO 10086 PP	GT CNC & MACHINE		890.00	-890.00
HMT 9440	ALW	1	1-Feb	28-Jan	CHK 20959	PO 10085 PP	GT CNC & MACHINE		440.00	-440.00
HMT 9440	HMT	1	1-Feb	28-Jan	CHK 20960	PO 10105 PP	FORT WORTH ENG		4,500.00	-4,500.00
HMT 9440	ALW	1	1-Feb	28-Jan	DEBIT CARD	PO 10092 PP	CUSTOM FLUID		39.46	-39.46
HMT 9440	ALW	1	1-Feb	28-Jan	DEBIT CARD	PO 10111 PP	GRAINGER		3,498.10	-3,498.10
HMT 9440	ALW	1	1-Feb	28-Jan	DEBIT CARD	PO 10106 PP	MSC		220.80	-220.80
HMT 9440	HMT	1	1-Feb	28-Jan	DEPOSIT	CASH RCVD REMOTE	EMPLOYEE SALE	116.07		116.07
HMT 9440	ALW	1	1-Feb	28-Jan	DEPOSIT	CASH RCVD REMOTE DOWN	GRANDEUR	26,291.00		26,291.00
HMT 9440	HMT	1	1-Feb	28-Jan	DEPOSIT	CASH RCVD WP OEM WEB 013019	HMT OEM	276.20		276.20
HMT 9440	HMT	1	1-Feb	28-Jan	DEPOSIT	CASH RCVD AX OEM D ST 013019	HMT OEM	482.09		482.09
HMT 9440	HMT	1	1-Feb	28-Jan	DEPOSIT	CASH RCVD WP OEM D ST 013019	HMT OEM	10,004.99		10,004.99
HMT 9440	HMT	1	1-Feb	28-Jan	DEPOSIT	CASH RCVD REMOTE	HMT OEM	18,510.00		18,510.00
HMT 9440	HMT	1	1-Feb	28-Jan	WITHDRAW	WT RETURN FEE FT WORTH	BANK OF AMERICA		45.00	-45.00
HMT 9440	HMT	1	1-Feb	28-Jan	WITHDRAW	WP FEES OEM D ST 013019	HMT OEM	280.76		-280.76
HMT 9440	HMT	1	1-Feb	28-Jan	WITHDRAW	AX FEES OEM D ST 013019	HMT OEM	14.08		-14.08
HMT 9440	HMT	1	1-Feb	28-Jan	WITHDRAW	WP FEE 013019	HMT OEM	8.41		-8.41
HMT 9440	HMT	1	1-Feb	28-Jan	WITHDRAW	COLLECTION FEES	RICHARD ST JAMES		540.00	-540.00
HMT 9440	HMT	1	1-Feb	28-Jan	WITHDRAW	WT OUT SHIPPING	TLR		450.00	-450.00
HMT 9440	HMT	1	1-Feb	28-Jan	WITHDRAW	SHIPPING	UPS		21,069.57	-21,069.57
HMT 9440	HMT	1	1-Feb	28-Jan	WITHDRAW	FM HOSTING	AMAZON WEB SERVICES		4,629.04	-4,629.04
HMT 9440	ALW	2	4-Feb	4-Feb	DEBIT CARD	PO 10111 PP	GRAINGER		47.10	-47.10
HMT 9440	ALW	2	4-Feb	4-Feb	DEBIT CARD	SHOT SHOW	SANDS EXPO		250.00	-250.00
HMT 9440	ALW	2	4-Feb	4-Feb	DEBIT CARD	PO 10103 PP	ZORO		88.73	-88.73
HMT 9440	HMT	2	4-Feb	4-Feb	DEPOSIT	REMOTE	HMT OEM	49.46		49.46
HMT 9440	HMT	2	4-Feb	4-Feb	DEPOSIT	CASH RCVD REMOTE	HMT OEM	7,620.00		7,620.00
HMT 9440	HMT	2	4-Feb	4-Feb	TRANSFER	XFER PR CHECK CORRECTION	TRANSFER		83.12	-83.12
HMT 9440	HMT	2	4-Feb	4-Feb	WITHDRAW	MO FEE	AUTH.NET		27.30	-27.30
HMT 9440	HMT	2	4-Feb	4-Feb	WITHDRAW	MO FEE	AUTH.NET		16.60	-16.60
HMT 9440	HMT	2	4-Feb	4-Feb	WITHDRAW	MO FEE	AUTH.NET		13.95	-13.95
HMT 9440	HMT	2	4-Feb	4-Feb	WITHDRAW	MO FEE	CONSTANT CONTACT		225.00	-225.00
HMT 9440	HMT	2	4-Feb	4-Feb	WITHDRAW	CHARGEBACK AV	WORLD PAY		128.25	-128.25
HMT 9440	HMT	2	5-Feb	4-Feb	CHK 20961	PO 10102 PP	LEADER		4,564.00	-4,564.00
HMT 9440	ALW	2	5-Feb	4-Feb	CHK 20961	PO 10107	LEADER		4,490.00	-4,490.00
HMT 9440	HMT	2	5-Feb	4-Feb	CHK 20962	RENT	DAVID HOWELL		24,000.00	-24,000.00
HMT 9440	ALW	2	5-Feb	4-Feb	DEPOSIT	CASH RCVD REMOTE DOWN	AMER MARKSMAN	54,355.50		54,355.50
HMT 9440	HMT	2	5-Feb	4-Feb	DEPOSIT	CASH RCVD WP AV 020119	AV ONLINE	2,691.67		2,691.67
HMT 9440	HMT	2	5-Feb	4-Feb	DEPOSIT	CASH RCVD REMOTE	HMT OEM	23,459.92		23,459.92
HMT 9440	HMT	2	5-Feb	4-Feb	WITHDRAW	401K PE 012719 PD 020119	ASCENSUS	6,961.83		-6,961.83
HMT 9440	HMT	2	5-Feb	4-Feb	WITHDRAW	PO 10054 PP	BUCHANAN AUTOMATION		99.47	-99.47
HMT 9440	HMT	2	5-Feb	4-Feb	WITHDRAW	WT OUT LEAD	P KAY	60,885.00		-60,885.00
HMT 9440	HMT	2	6-Feb	4-Feb	CHK 20963	REPLACEMENT CHK FOR 20876	ALLIED	553.72		-553.72

HMT 9440	HMT	2	6-Feb	4-Feb	CHK 20964	FINAL PAYMENT ON SUBSCRIPTION	MAGENTO	7,350.00	-7,350.00
HMT 9440	HMT	2	6-Feb	4-Feb	CHK 20965	PO 10055 PP BAL DUE	SPOKANE PKG	48.13	-48.13
HMT 9440	HMT	2	6-Feb	4-Feb	CHK 20966	PO 10002 PP BAL DUE	PIVOT PRECISION	45.00	-45.00
HMT 9440	HMT	2	6-Feb	4-Feb	CHK 20967	PO 9997 PP BAL DUE	DIAMOND K	467.24	-467.24
HMT 9440	HMT	2	6-Feb	4-Feb	DEBIT CARD	FUEL	CENEX	20.01	-20.01
HMT 9440	HMT	2	6-Feb	4-Feb	DEBIT CARD	ANNUAL FILING STATEMENT	CLARK COUNTY	40.00	-40.00
HMT 9440	HMT	2	6-Feb	4-Feb	DEPOSIT	CASH RCVD REMOTE	HMT OEM	1,024.04	1,024.04
HMT 9440	HMT	2	6-Feb	4-Feb	DEPOSIT	CASH RCVD REMOTE	HMT OEM	4,628.00	4,628.00
HMT 9440	HMT	2	6-Feb	4-Feb	VOID	VOID CHK 20876 NEVER RCVD	ALLIED	553.72	553.72
HMT 9440	HMT	2	6-Feb	4-Feb	WITHDRAW	MO FEE AV	WORLD PAY	600.75	-600.75
HMT 9440	HMT	2	6-Feb	4-Feb	WITHDRAW	MO FEE RV	WORLD PAY	106.15	-106.15
HMT 9440	HMT	2	6-Feb	4-Feb	WITHDRAW	MO FEE OEM D ST	WORLD PAY	49.94	-49.94
HMT 9440	HMT	2	6-Feb	4-Feb	WITHDRAW	MO FEE OEM WEB	WORLD PAY	32.59	-32.59
HMT 9440	HMT	2	7-Feb	4-Feb	CHK 20968	PO 9958 PP BALANCE DUE	WORLD PAY	59.00	-59.00
HMT 9440	HMT	2	7-Feb	4-Feb	DEPOSIT	CASH RCVD WP AV 020519	AUTOMATION DIRECT	3,747.86	3,747.86
HMT 9440	HMT	2	7-Feb	4-Feb	DEPOSIT	CASH RCVD REMOTE	AV ONLINE	61.01	61.01
HMT 9440	HMT	2	7-Feb	4-Feb	WITHDRAW	WP FEES OEM D ST 020519	HMT OEM	13,776.20	13,776.20
HMT 9440	HMT	2	7-Feb	4-Feb	CHK 20969	HEALTH INSURANCE	HMT OEM	176,583.45	176,583.45
HMT 9440	HMT	2	8-Feb	4-Feb	CHK 20970	SHOP SUPPLIES	BLUE CROSS	1.56	-1.56
HMT 9440	HMT	2	8-Feb	4-Feb	CHK 20971	MAINTENANCE FEE	BLUE RIBBON	8,704.63	-8,704.63
HMT 9440	HMT	2	8-Feb	4-Feb	CHK 20972	PO 10075	CANON	420.01	-420.01
HMT 9440	HMT	2	8-Feb	4-Feb	CHK 20973	WATER TESTING	CENTURY SPRING	69.82	-69.82
HMT 9440	HMT	2	8-Feb	4-Feb	CHK 20974	LOCAL DRIVER FEB	CULLIGAN	112.86	-112.86
HMT 9440	HMT	2	8-Feb	4-Feb	CHK 20975	EE REIMBURSEMENT	DAIO	314.45	-314.45
HMT 9440	HMT	2	8-Feb	4-Feb	CHK 20976	CARDBOARD COLLECTION	TAMMY GOFFINET	4,000.00	-4,000.00
HMT 9440	HMT	2	8-Feb	4-Feb	CHK 20977	PO 10113	LEWIS CLARK RECYCLERS	112.54	-112.54
HMT 9440	HMT	2	8-Feb	4-Feb	CHK 20978	PO 1099	MCMaster CARR	217.00	-217.00
HMT 9440	HMT	2	8-Feb	4-Feb	CHK 20979	XB MAINTENANCE	S&A WOOD	48.69	-48.69
HMT 9440	HMT	2	8-Feb	4-Feb	CHK 20980	CONTRACT CHARGE	VISUAL MARKETING	2,575.50	-2,575.50
HMT 9440	HMT	2	8-Feb	4-Feb	CHK 20981	JAN 2019 LABOR	CANON FIANANCIAL	7,200.00	-7,200.00
HMT 9440	HMT	2	8-Feb	4-Feb	CHK 20982	POSTAGE MACHINE RENTAL FEE	COMPONENTS EXCHANGE	2,544.00	-2,544.00
HMT 9440	HMT	2	8-Feb	4-Feb	CHK 20983	Q4 RECORD KEEPING	PURCHASE POWER	25,000.00	-25,000.00
HMT 9440	HMT	2	8-Feb	4-Feb	CHK 20984	FAX	VANGUARD	250.43	-250.43
HMT 9440	HMT	2	8-Feb	4-Feb	CHK 20985	BASIC MO CHARGE	CENTURY LINK	4,909.86	-4,909.86
HMT 9440	HMT	2	8-Feb	4-Feb	CHK 20986	EE REIMBURSEMENT	BINARY ANVIL	133.38	-133.38
HMT 9440	HMT	2	8-Feb	4-Feb	CHK 20987	MONTHLY SUBSCRIPTION	LISA MCEWEN	2,000.00	-2,000.00
HMT 9440	HMT	2	8-Feb	4-Feb	CHK 20988	PO 10088	SPS COMMERCE	57.19	-57.19
HMT 9440	HMT	2	8-Feb	4-Feb	CHK 20989	MAR MO INSTALLMENT, BROKER FEE JAN	FASTENAL	326.00	-326.00
HMT 9440	HMT	2	8-Feb	4-Feb	CHK 20990	PRO SUBSCRIPTION FEE	STONEBRAKER	149.62	-149.62
HMT 9440	HMT	2	8-Feb	4-Feb	CHK 20991	UTILITIES	WEBSCALE NETWORKS	2,490.00	-2,490.00
HMT 9440	HMT	2	8-Feb	4-Feb	CHK 20992	UTILITIES	AVISTA	2,850.00	-2,850.00
HMT 9440	HMT	2	8-Feb	4-Feb	CHK 20993	EE REIMBURSEMENT	SOUTHWEST GAS	26,253.73	-26,253.73
HMT 9440	HMT	2	8-Feb	4-Feb	CHK 20994	PROPANE	DAVE FOSHEE	2,172.49	-2,172.49
HMT 9440	HMT	2	8-Feb	4-Feb	CHK 20995	UTILITIES	CLEARWATER PROPANE	1,157.27	-1,157.27
HMT 9440	HMT	2	8-Feb	4-Feb	CHK 20996	ESA SERVICES	NV ENERGY	297.30	-297.30
HMT 9440	HMT	2	8-Feb	4-Feb	CHK 20997	PO 200037 PP	TERRACON CONSULTANTS	1,905.44	-1,905.44
HMT 9440	ALW	2	8-Feb	4-Feb	CHK 20998	PO 10130 PP	ALLIED ELECTRONICS	10,900.00	-10,900.00
HMT 9440	ALW	2	8-Feb	4-Feb	CHK 20999	PO 10119 PP	RICHARD SPOONER	434.50	-434.50
HMT 9440	ALW	2	8-Feb	4-Feb	CHK 20999	PO 10118 PP	THERMAL MOD	200.00	-200.00
HMT 9440	ALW	2	8-Feb	4-Feb	CHK 20999	PO 10118 PP	THERMAL MOD	113.30	-113.30
HMT 9440	ALW	2	8-Feb	4-Feb	CHK 20999	PO 10118 PP	THERMAL MOD	8.85	-8.85

HMT 9440	ALW	2	8-Feb	4-Feb	CHK 21000	PO 10100 PP	TECHPLATE	351.00	-351.00
HMT 9440	ALW	2	8-Feb	4-Feb	CHK 21001	PO 9860 PP	TRAVIS PATTERN	2,281.96	-2,281.96
HMT 9440	HMT	2	8-Feb	4-Feb	CHK 21002	PO 10133 PP	CITY SERVICE VALCON	72.57	-72.57
HMT 9440	HMT	2	8-Feb	4-Feb	CHK 21003	PO 10127 PP	SUBURBAN MACHINERY	347.50	-347.50
HMT 9440	HMT	2	8-Feb	4-Feb	DEBIT CARD	PO 10124 PP	DME CO	25.08	-25.08
HMT 9440	HMT	2	8-Feb	4-Feb	DEBIT CARD	PO 10124 PP FREIGHT	DME CO	11.05	-11.05
HMT 9440	HMT	2	8-Feb	4-Feb	DEBIT CARD	PO 10125 PP	MSC	439.24	-439.24
HMT 9440	HMT	2	8-Feb	4-Feb	DEBIT CARD	PO 10132	MSC	187.33	-187.33
HMT 9440	HMT	2	8-Feb	4-Feb	DEBIT CARD	PO 10132 PP	MSC	109.99	-109.99
HMT 9440	HMT	2	8-Feb	4-Feb	DEBIT CARD	PO 10112 PP	MSC	42.36	-42.36
HMT 9440	HMT	2	8-Feb	4-Feb	DEBIT CARD	PO 10112 PP	MSC	42.36	-42.36
HMT 9440	HMT	2	8-Feb	4-Feb	DEBIT CARD	SHIPPING AV	SHIPPER HQ	400.00	-400.00
HMT 9440	HMT	2	8-Feb	4-Feb	DEPOSIT	CASH RCVD REMOTE	HMT OEM	23,390.48	23,390.48
HMT 9440	HMT	2	8-Feb	4-Feb	DEPOSIT	CASH RCVD WP OEM D ST 020619	HMT OEM	51,921.00	51,921.00
HMT 9440	HMT	2	8-Feb	4-Feb	WITHDRAW	PAYROLL FEES	ADP	2,569.26	-2,569.26
HMT 9440	HMT	2	8-Feb	4-Feb	WITHDRAW	WATER TESTING	ANATEK LABS	298.00	-298.00
HMT 9440	HMT	2	8-Feb	4-Feb	WITHDRAW	PO 10131 PP	DIE-NAMIC	5,000.00	-5,000.00
HMT 9440	HMT	2	8-Feb	4-Feb	WITHDRAW	WP FEES OEM D ST 020619	HMT OEM	1,818.73	-1,818.73
HMT 9440	HMT	2	8-Feb	4-Feb	WITHDRAW	COPPER CYANIDE TESTING	PM TESTING LABORATORY	294.98	-294.98
HMT 9440	HMT	2	8-Feb	4-Feb	WITHDRAW	SHIPPING	UPS	19,510.61	-19,510.61
HMT 9440	HMT	2	8-Feb	4-Feb	WITHDRAW	PO 10132 PP	MSC	93.68	-93.68
HMT 9440	HMT	2	11-Feb	11-Feb	DEBIT CARD	PO 10132 PP	MSC	46.84	-46.84
HMT 9440	HMT	2	11-Feb	11-Feb	DEBIT CARD	PO 10112 PP	MSC	28.24	-28.24
HMT 9440	HMT	2	11-Feb	11-Feb	DEBIT CARD	PO 10112 PP	MSC	28.23	-28.23
HMT 9440	HMT	2	11-Feb	11-Feb	DEBIT CARD	PO 10129	STAPLES	698.43	-698.43
HMT 9440	HMT	2	11-Feb	11-Feb	DEBIT CARD	PO 10120	WCP	1,137.36	-1,137.36
HMT 9440	HMT	2	11-Feb	11-Feb	DEBIT CARD	PO 10128	ZORO	418.50	-418.50
HMT 9440	HMT	2	11-Feb	11-Feb	DEBIT CARD	PO 10128	ZORO	276.50	-276.50
HMT 9440	HMT	2	11-Feb	11-Feb	DEPOSIT	CASH RCVD WP OEM D ST 020719	HMT OEM	2,845.50	2,845.50
HMT 9440	HMT	2	11-Feb	11-Feb	DEPOSIT	CASH RCVD REMOTE	HMT OEM	5,122.00	5,122.00
HMT 9440	HMT	2	11-Feb	11-Feb	DEPOSIT	CASH RCVD REMOTE	HMT OEM	15,993.30	15,993.30
HMT 9440	HMT	2	11-Feb	11-Feb	TRANSFER	XFER 9440 TO 0992 TO CLOSE ACCT	TRANSFER	523.48	-523.48
HMT 9440	HMT	2	11-Feb	11-Feb	TRANSFER	XFER EXCESS FUNDS	TRANSFER	30,000.00	30,000.00
HMT 9440	HMT	2	11-Feb	11-Feb	TRANSFER	XFER EXCESS FUNDS	TRANSFER	80,000.00	80,000.00
HMT 9440	HMT	2	11-Feb	11-Feb	TRANSFER	XFER EXCESS FUNDS	TRANSFER	180,000.00	180,000.00
HMT 9440	HMT	2	11-Feb	11-Feb	WITHDRAW	WP FEES OEM D ST 020719	HMT OEM	100.59	-100.59
HMT 9440	HMT	2	12-Feb	11-Feb	CHK 21006	FREIGHT	OLD DOMINION	2,229.00	-2,229.00
HMT 9440	HMT	2	12-Feb	11-Feb	DEBIT CARD	PO 10137 PP	MSC	178.87	-178.87
HMT 9440	HMT	2	12-Feb	11-Feb	DEPOSIT	CASH RCVD WP AV 020819	AV ONLINE	1,850.47	1,850.47
HMT 9440	HMT	2	12-Feb	11-Feb	DEPOSIT	CASH RCVD WP OEM WEB 020819	HMT OEM	290.53	290.53
HMT 9440	HMT	2	12-Feb	11-Feb	DEPOSIT	CASH RCVD WP OEM D ST 020819	HMT OEM	20,245.21	20,245.21
HMT 9440	HMT	2	12-Feb	11-Feb	TRANSFER	PAYROLL PD021019 PD021519	TRANSFER	91,572.27	-91,572.27
HMT 9440	HMT	2	12-Feb	11-Feb	TRANSFER	PAYROLL PD021019 PD021519	TRANSFER	35,157.28	-35,157.28
HMT 9440	HMT	2	12-Feb	11-Feb	WITHDRAW	WP FEES WP OEM D ST 020819	HMT OEM	701.22	-701.22
HMT 9440	HMT	2	12-Feb	11-Feb	WITHDRAW	WP FEES OEM WEB 020819	HMT OEM	9.04	-9.04
HMT 9440	HMT	2	12-Feb	11-Feb	WITHDRAW	WT OUT LEAD	P KAY	66,123.00	-66,123.00
HMT 9440	HMT	2	13-Feb	11-Feb	CHK 21007	FREIGHT	OAK HARBOR	206.47	-206.47
HMT 9440	HMT	2	13-Feb	11-Feb	CHK 21008	PO 10057 PP	MSC	1,927.52	-1,927.52
HMT 9440	HMT	2	13-Feb	11-Feb	DEPOSIT	CASH RCVD RMI MO PMT	HMT OEM	2,000.00	2,000.00
HMT 9440	HMT	2	13-Feb	11-Feb	DEPOSIT	CASH RCVD WT FED ARM	HMT OEM	41,200.00	41,200.00
HMT 9440	HMT	2	13-Feb	11-Feb	WITHDRAW	CA SALES TAX FM 01-2019	CDTFA	514.00	-514.00

HMT 9440	HMT	2	14-Feb	11-Feb	CHK 21009	HEALTH INSURANCE	BLUE CROSS	380.18	-380.18
HMT 9440	HMT	2	14-Feb	11-Feb	CHK 21010	SHOP SUPPLIES	BLUE RIBBON	252.57	-252.57
HMT 9440	HMT	2	14-Feb	11-Feb	CHK 21011	COPIER MAINTENANCE	CANON	346.16	-346.16
HMT 9440	HMT	2	14-Feb	11-Feb	CHK 21012	PO 10109	CENTURY SPRING	160.44	-160.44
HMT 9440	HMT	2	14-Feb	11-Feb	CHK 21013	CONSTANT CONTACT	LAX	8,750.00	-8,750.00
HMT 9440	HMT	2	14-Feb	11-Feb	CHK 21014	PO 10074	LEE SPRING	265.62	-265.62
HMT 9440	HMT	2	14-Feb	11-Feb	CHK 21015	CONTRACT LABOR	BOB HOWELL	1,397.00	-1,397.00
HMT 9440	HMT	2	14-Feb	11-Feb	CHK 21016	ALW HOSTING	VISUAL MKT	487.13	-487.13
HMT 9440	HMT	2	14-Feb	11-Feb	CHK 21017	TIME CLOCK CHARGES	ADP	1,358.52	-1,358.52
HMT 9440	HMT	2	14-Feb	11-Feb	CHK 21018	PO 10041	VALLEY GREEN SPRINKLERS	600.00	-600.00
HMT 9440	HMT	2	14-Feb	11-Feb	CHK 21019	UTILITIES	LYON CNTY UTILITIES	54.04	-54.04
HMT 9440	HMT	2	14-Feb	11-Feb	CHK 21020	PO 10071	INNOVAR PACKAGING	1,877.12	-1,877.12
HMT 9440	HMT	2	14-Feb	11-Feb	CHK 21021	PO 10038 10135	FASTENAL	535.59	-535.59
HMT 9440	HMT	2	14-Feb	11-Feb	CHK 21022	CONTRACT LABOR	MARY GRIEVE	771.75	-771.75
HMT 9440	HMT	2	14-Feb	11-Feb	CHK 21023	BROKER FEE, CRIME POLICY	STONEBRAKER	9,916.00	-9,916.00
HMT 9440	HMT	2	14-Feb	11-Feb	CHK 21024	CONTRACT LABOR	ERIC NELSON	2,950.00	-2,950.00
HMT 9440	HMT	2	14-Feb	11-Feb	CHK 21025	EE REIMBURSEMENT	DAVE FOSHEE	1,156.77	-1,156.77
HMT 9440	HMT	2	14-Feb	11-Feb	CHK 21026	RMA 181658	LUCUS CHARD	142.40	-142.40
HMT 9440	HMT	2	14-Feb	11-Feb	CHK 21027	RMA 191635	JOHN STEWART	666.67	-666.67
HMT 9440	HMT	2	14-Feb	11-Feb	CHK 21028	BREAKDOWN/RECHARGE EXTINGUISHERS	ADVANCED FIRE	315.89	-315.89
HMT 9440	HMT	2	14-Feb	11-Feb	TRANSFER	RENT FEBRUARY 2019	TRANSFER	21,000.00	-21,000.00
HMT 9440	HMT	2	14-Feb	11-Feb	WITHDRAW	401K PE021019 PD021519	ASCENSUS	6,848.81	-6,848.81
HMT 9440	HMT	2	15-Feb	11-Feb	CHK 21029	MEDICAL CABINETS	ACTION MEDICAL	382.18	-382.18
HMT 9440	HMT	2	15-Feb	11-Feb	CHK 21030	LEAD TESTING ON EMPLOYEES	CATALYST MEDICAL	652.80	-652.80
HMT 9440	ALW	2	15-Feb	11-Feb	CHK 21031	PO 10154 PP	APPLIED INDUSTRIAL	1,899.20	-1,899.20
HMT 9440	ALW	2	15-Feb	11-Feb	CHK 21032	PO 10166 PP	COLUMBIA ELECTRIC	2,907.22	-2,907.22
HMT 9440	ALW	2	15-Feb	11-Feb	CHK 21033	PO 10169 PP	COLUMBIA ELECTRIC	1,816.59	-1,816.59
HMT 9440	ALW	2	15-Feb	11-Feb	CHK 21034	PO 10158 PP	LEADER TOOL	1,022.00	-1,022.00
HMT 9440	ALW	2	15-Feb	11-Feb	CHK 21034	PO 9785 PP	MOTION	1,666.67	-1,666.67
HMT 9440	ALW	2	15-Feb	11-Feb	CHK 21034	PO 10165 PP	MOTION	908.81	-908.81
HMT 9440	ALW	2	15-Feb	11-Feb	CHK 21034	PO 10107 PP	MOTION	872.32	-872.32
HMT 9440	ALW	2	15-Feb	11-Feb	CHK 21035	PO 10157 PP	SPOKANE HOUSE OF HOSE	1,323.45	-1,323.45
HMT 9440	ALW	2	15-Feb	11-Feb	CHK 21036	PO 10142 PP	CONSOLIDATED ELECTRICAL	615.84	-615.84
HMT 9440	ALW	2	15-Feb	11-Feb	CHK 21037	PO 10148 PP	LAIRD PLASTICS	206.00	-206.00
HMT 9440	ALW	2	15-Feb	11-Feb	CHK 21038	PO 10167 PP	NORTH COAST ELECTRIC	677.00	-677.00
HMT 9440	ALW	2	15-Feb	11-Feb	CHK 21039	PO 10145 PP	BRYANT CONTROL	498.77	-498.77
HMT 9440	ALW	2	15-Feb	11-Feb	CHK 21040	PO 10181 PP	A-L GASES	166.42	-166.42
HMT 9440	ALW	2	15-Feb	11-Feb	CHK 21041	RECOVERY FEE FOR COD INVOICE	SAFETY KLEEN	10.00	-10.00
HMT 9440	HMT	2	15-Feb	11-Feb	CHK 21042	PO 10056 PP BAL DUE	PCA	170.39	-170.39
HMT 9440	ALW	2	15-Feb	11-Feb	DEBIT CARD	PO 10049 PP	ARONSON CAMPBELL	429.20	-429.20
HMT 9440	HMT	2	15-Feb	11-Feb	DEBIT CARD	BRIDGE LEARNING	BRIDGE	150.00	-150.00
HMT 9440	ALW	2	15-Feb	11-Feb	DEBIT CARD	PO 10141 PP	GRAINGER	692.22	-692.22
HMT 9440	ALW	2	15-Feb	11-Feb	DEBIT CARD	PO 10153 PP	GRAINGER	360.52	-360.52
HMT 9440	ALW	2	15-Feb	11-Feb	DEBIT CARD	PO 10153 PP	GRAINGER	267.70	-267.70
HMT 9440	ALW	2	15-Feb	11-Feb	DEBIT CARD	PO 10168	LEWISTON AUTO	49.29	-49.29
HMT 9440	HMT	2	15-Feb	11-Feb	DEBIT CARD	PO 10163 PP	ULINE	229.01	-229.01
HMT 9440	HMT	2	15-Feb	11-Feb	DEBIT CARD	SHOT SHOW BAL DUE	VENETIAN	340.51	-340.51
HMT 9440	HMT	2	15-Feb	11-Feb	DEPOSIT	CASH RCVD WP AV 021319	AV ONLINE	4,160.56	4,160.56
HMT 9440	HMT	2	15-Feb	11-Feb	DEPOSIT	CASH RCVD WP OEM D ST 021319	HMT OEM	140.22	140.22
HMT 9440	HMT	2	15-Feb	11-Feb	DEPOSIT	CASH RCVD WT SINTERFIRE	HMT OEM	12,232.82	12,232.82
HMT 9440	HMT	2	15-Feb	11-Feb	WITHDRAW	WT OUT PO 10155 PP	GREIF	4,699.50	-4,699.50

HMT 9440	2	15-Feb	11-Feb	WITHDRAW	WP FEES OEM D ST 021319	HMT OEM	4.30	-4.30
HMT 9440	2	15-Feb	11-Feb	WITHDRAW	WT OUT POSTAGE	RESERVE ACCT-PITNEY BOWES	500.00	-500.00
HMT 9440	2	15-Feb	11-Feb	WITHDRAW	SALES TAX ID OEM	STATE OF IDAHO	260.74	-260.74
HMT 9440	2	15-Feb	11-Feb	WITHDRAW	SHIPPING	UPS	18,364.68	-18,364.68
HMT 9440	2	19-Feb	18-Feb	CHK 21043	FREIGHT	OAK HARBOR	232.21	-232.21
HMT 9440	2	19-Feb	18-Feb	DEBIT CARD	PO 10164 10172 PP	ARONSON CAMPBELL	8.40	-8.40
HMT 9440	2	19-Feb	18-Feb	DEBIT CARD	PO 10083 PP	AUTOMATION DIRECT	962.75	-962.75
HMT 9440	2	19-Feb	18-Feb	DEBIT CARD	PO 10146 PP	BUCHANAN AUTOMATION	244.93	-244.93
HMT 9440	2	19-Feb	18-Feb	DEBIT CARD	PO 10171 PP	FALCON PLASTICS	247.90	-247.90
HMT 9440	2	19-Feb	18-Feb	DEBIT CARD	MO FEE	GRAINGER	903.98	-903.98
HMT 9440	2	19-Feb	18-Feb	DEBIT CARD	PO 10156 10173 PP	INTUIT	50.00	-50.00
HMT 9440	2	19-Feb	18-Feb	DEBIT CARD	PO 10057 PP	KEYENCE	2,259.60	-2,259.60
HMT 9440	2	19-Feb	18-Feb	DEPOSIT	CASH RCVD WP AV 021419	MSC	146.88	-146.88
HMT 9440	2	19-Feb	18-Feb	DEPOSIT	CASH RCVD REMOTE	AV ONLINE	129.23	129.23
HMT 9440	2	19-Feb	18-Feb	DEPOSIT	CASH RCVD WP OEM D ST 021419	HMT OEM	436.24	436.24
HMT 9440	2	19-Feb	18-Feb	DEPOSIT	CASH RCVD AX OEM D ST 021419	HMT OEM	1,724.75	1,724.75
HMT 9440	2	19-Feb	18-Feb	WITHDRAW	WT OUT HAZARDOUS WASTE PICKUP	HMT OEM	9,375.80	9,375.80
HMT 9440	2	19-Feb	18-Feb	WITHDRAW	AX FEES OEM D ST 021419	CLEAN HARBORS	12,032.67	-12,032.67
HMT 9440	2	19-Feb	18-Feb	WITHDRAW	WP FEES OEM D ST 021419	HMT OEM	271.11	-271.11
HMT 9440	2	19-Feb	18-Feb	WITHDRAW	WT OUT LEAD	HMT OEM	41.71	-41.71
HMT 9440	2	20-Feb	18-Feb	CHK 21044	EE REIMBURSEMENT	IMC	145,252.80	-145,252.80
HMT 9440	2	20-Feb	18-Feb	CHK 21045	HEALTH INSURANCE	P KAY	63,672.00	-63,672.00
HMT 9440	2	20-Feb	18-Feb	CHK 21046	SHOP SUPPLIES	JEFF BALLARD	53.94	-53.94
HMT 9440	2	20-Feb	18-Feb	CHK 21047	PO 10109	BLUE CROSS	35,990.23	-35,990.23
HMT 9440	2	20-Feb	18-Feb	CHK 21048	RETURN FROM SHOT SHOW	BLUE RIBBON	716.17	-716.17
HMT 9440	2	20-Feb	18-Feb	CHK 21049	PO 10134, 10139, 10149, 10177	CENTURY SPRING	481.58	-481.58
HMT 9440	2	20-Feb	18-Feb	CHK 21050	TAX PREPARATION	DAJO TRUCKING	2,000.00	-2,000.00
HMT 9440	2	20-Feb	18-Feb	CHK 21051	INTERNET	MCMaster CARR	1,807.05	-1,807.05
HMT 9440	2	20-Feb	18-Feb	CHK 21052	CONTRACT CHARGE	PRESNELL GAGE	1,250.00	-1,250.00
HMT 9440	2	20-Feb	18-Feb	CHK 21053	SUPPORT CALL	RODEO INTERNET	79.00	-79.00
HMT 9440	2	20-Feb	18-Feb	CHK 21054	FEB 2019 PHONE	CANON FINANCIAL	267.46	-267.46
HMT 9440	2	20-Feb	18-Feb	CHK 21055	FAX	SYSPRO	50.00	-50.00
HMT 9440	2	20-Feb	18-Feb	CHK 21056	CYBER BROKER FEE	XO COMM	6,423.33	-6,423.33
HMT 9440	2	20-Feb	18-Feb	CHK 21057	EE REIMBURSEMENT	CENTURY LINK	163.20	-163.20
HMT 9440	2	20-Feb	18-Feb	CHK 21058	BANKRUPTCY PROCESSING	STONEBRAKER	250.00	-250.00
HMT 9440	2	20-Feb	18-Feb	CHK 21059	XB BUILDING MAINTENANCE	TREVOR SMITH	153.12	-153.12
HMT 9440	2	20-Feb	18-Feb	CHK 21060	PO 10138	WINTHROP COUCHOT	62,500.00	-62,500.00
HMT 9440	2	20-Feb	18-Feb	CHK 21061	BANKRUPTCY PROCESSING	RUSS BARNEY	500.00	-500.00
HMT 9440	2	20-Feb	18-Feb	CHK 21062	BANKRUPTCY PROCESSING	AGE CUTTING TOOL	189.64	-189.64
HMT 9440	2	20-Feb	18-Feb	DEBIT CARD	PO 10176 PP	GLASSRATNER	20,000.00	-20,000.00
HMT 9440	2	20-Feb	18-Feb	DEBIT CARD	TRAVEL TO ST PAUL	HARRIS LAW	8,194.13	-8,194.13
HMT 9440	2	20-Feb	18-Feb	DEBIT CARD	FLIGHT TO RENO FROM LA	CNC PROS	371.96	-371.96
HMT 9440	2	20-Feb	18-Feb	DEPOSIT	CASH RCVD REMOTE	DELTA	642.99	-642.99
HMT 9440	2	20-Feb	18-Feb	DEPOSIT	CASH RCVD WP AV 021519	DELTA	144.30	-144.30
HMT 9440	2	20-Feb	18-Feb	DEPOSIT	CASH RCVD WP AV 021819	ALW	26,291.00	26,291.00
HMT 9440	2	20-Feb	18-Feb	DEPOSIT	CASH RCVD WP OEM D ST 021819	AV ONLINE	1,667.19	1,667.19
HMT 9440	2	20-Feb	18-Feb	DEPOSIT	CASH RCVD REMOTE	AV ONLINE	1,720.74	1,720.74
HMT 9440	2	20-Feb	18-Feb	DEPOSIT	CASH RCVD WP OEM D ST 021819	HMT OEM	1,163.75	1,163.75
HMT 9440	2	20-Feb	18-Feb	DEPOSIT	CASH RCVD REMOTE	HMT OEM	40,258.82	40,258.82
HMT 9440	2	20-Feb	18-Feb	DEPOSIT	CASH RCVD REMOTE	HMT OEM	119,344.71	119,344.71
HMT 9440	2	20-Feb	18-Feb	WITHDRAW	WP FEES OEM D ST 021819	HMT OEM	7.60	-7.60

HMT 9440	21-Feb	2	21-Feb	18-Feb	CHK 21063	CHEMICAL TESTING	ANATEK LAB	244.00	-244.00
HMT 9440	21-Feb	2	21-Feb	18-Feb	CHK 21064	PO 10151 PP	LEADER TOOL	2,604.00	-2,604.00
HMT 9440	21-Feb	2	21-Feb	18-Feb	CHK 21065	PO 10179 10187 PP	MOTION	988.06	-988.06
HMT 9440	21-Feb	2	21-Feb	18-Feb	CHK 21066	PO 10180 PP	PACIFIC STEEL	479.16	-479.16
HMT 9440	21-Feb	2	21-Feb	18-Feb	CHK 21067	SOLVENT TANK	SAFETY KLEEN	1,146.45	-1,146.45
HMT 9440	21-Feb	2	21-Feb	18-Feb	CHK 21068	PO 10175 PP	THERMAL MOD	194.94	-194.94
HMT 9440	21-Feb	2	21-Feb	18-Feb	CHK 21069	PO 10195 PP	WATERTECH	612.00	-612.00
HMT 9440	21-Feb	2	21-Feb	18-Feb	CHK 21070	PO 10136 PP	ALCOBRA	366.30	-366.30
HMT 9440	21-Feb	2	21-Feb	18-Feb	CHK 21071	PO 10174 PP	LAIRD PLASTICS	53.70	-53.70
HMT 9440	21-Feb	2	21-Feb	18-Feb	CHK 21072	PO 10025 PP	SCHWAB	618.00	-618.00
HMT 9440	21-Feb	2	21-Feb	18-Feb	CHK 21073	PO 10197 PP	ABSOLUTE MACHINE	225.00	-225.00
HMT 9440	21-Feb	2	21-Feb	18-Feb	CHK 21074	INSURANCE	IPFS	16,986.59	-16,986.59
HMT 9440	21-Feb	2	21-Feb	18-Feb	DEBIT CARD	2X4 STUDS	HOME DEPOT	8.24	-8.24
HMT 9440	21-Feb	2	21-Feb	18-Feb	DEBIT CARD		WESCO GROUP	143.21	-143.21
HMT 9440	21-Feb	2	21-Feb	18-Feb	DEPOSIT	CASH RCVD WP OEM WEB 021919	HMT OEM	1,004.23	1,004.23
HMT 9440	21-Feb	2	21-Feb	18-Feb	DEPOSIT	CASH RCVD WP OEM D ST 021919	HMT OEM	1,571.45	1,571.45
HMT 9440	21-Feb	2	21-Feb	18-Feb	WITHDRAW	WP FEES OEM 021919	HMT OEM	42.08	-42.08
HMT 9440	21-Feb	2	21-Feb	18-Feb	WITHDRAW	WP FEES OEM 021919	HMT OEM	34.19	-34.19
HMT 9440	21-Feb	2	21-Feb	18-Feb	CHK 21075	FREIGHT	OAK HARBOR	206.47	-206.47
HMT 9440	21-Feb	2	21-Feb	18-Feb	DEBIT CARD	PO 10182 PP	ALLIED ELECTRONICS	758.24	-758.24
HMT 9440	21-Feb	2	21-Feb	18-Feb	DEBIT CARD	SALES TAX ID FM	ID TAX COMM	403.38	-403.38
HMT 9440	21-Feb	2	21-Feb	18-Feb	TRANSFER	XFER EXCESS FUNDS	TRANSFER	25,000.00	25,000.00
HMT 9440	21-Feb	2	21-Feb	18-Feb	TRANSFER	XFER EXCESS FUNDS	TRANSFER	75,000.00	75,000.00
HMT 9440	21-Feb	2	21-Feb	18-Feb	TRANSFER	XFER EXCESS FUNDS	TRANSFER	220,000.00	220,000.00
HMT 9440	21-Feb	2	21-Feb	18-Feb	WITHDRAW	SHIPPING	UPS	24,534.40	-24,534.40
HMT 9440	21-Feb	2	21-Feb	18-Feb	CHK 21077	LABOR	COMPONENTS EXCHANGE	55,000.00	-55,000.00
HMT 9440	21-Feb	2	21-Feb	18-Feb	CHK 21078	FREIGHT	OLD DOMINION	534.00	-534.00
HMT 9440	21-Feb	2	21-Feb	18-Feb	DEBIT CARD	EMAIL CONTACTS FM ONLINE	CONSTANT CONTACT	335.00	-335.00
HMT 9440	21-Feb	2	21-Feb	18-Feb	DEBIT CARD	PO 10194 PP	HILL HOUSE	543.95	-543.95
HMT 9440	21-Feb	2	21-Feb	18-Feb	DEBIT CARD	PO 10193 PP	HOME DEPOT	12.47	-12.47
HMT 9440	21-Feb	2	21-Feb	18-Feb	DEBIT CARD	SHIPPING AV ONLINE	SHIP STATION	99.00	-99.00
HMT 9440	21-Feb	2	21-Feb	18-Feb	DEBIT CARD	PO 10192	ZORO	237.88	-237.88
HMT 9440	21-Feb	2	21-Feb	18-Feb	DEPOSIT	CASH RCVD AX OEM D ST 022219	HMT OEM	4,628.00	4,628.00
HMT 9440	21-Feb	2	21-Feb	18-Feb	DEPOSIT	CASH RCVD WP OEM D ST 022119	HMT OEM	451.88	451.88
HMT 9440	21-Feb	2	21-Feb	18-Feb	DEPOSIT	CASH RCVD AX OEM D ST 022119	HMT OEM	3,539.00	3,539.00
HMT 9440	21-Feb	2	21-Feb	18-Feb	DEPOSIT	CASH RCVD REMOTE VENTURA DIST	HMT OEM	65,734.95	65,734.95
HMT 9440	21-Feb	2	21-Feb	18-Feb	DEPOSIT	CASH RCVD REMOTE	HMT OEM	19,718.80	19,718.80
HMT 9440	21-Feb	2	21-Feb	18-Feb	DEPOSIT	CASH RCVD REMOTE REFUND	STATE OF ID	718.00	718.00
HMT 9440	21-Feb	2	21-Feb	18-Feb	WITHDRAW	AX FEES HMT OEM D ST 022219	HMT OEM	133.90	-133.90
HMT 9440	21-Feb	2	21-Feb	18-Feb	WITHDRAW	WP FEES OEM D ST 022119	HMT OEM	7.61	-7.61
HMT 9440	21-Feb	2	21-Feb	18-Feb	WITHDRAW	AX FEES HMT OEM D ST 022119	HMT OEM	102.43	-102.43
HMT 9440	21-Feb	2	21-Feb	18-Feb	DEBIT CARD	PO 10202 PP	MSC	92.72	-92.72
HMT 9440	21-Feb	2	21-Feb	18-Feb	DEBIT CARD	PUBLIC RECORD SEARCH	RECORDSFINDER.COM	12.95	-12.95
HMT 9440	21-Feb	2	21-Feb	18-Feb	DEPOSIT	CASH RCVD WP AV 022219	AV ONLINE	1,807.65	1,807.65
HMT 9440	21-Feb	2	21-Feb	18-Feb	DEPOSIT	CASH RCVD REMOTE	HMT OEM	6,520.00	6,520.00
HMT 9440	21-Feb	2	21-Feb	18-Feb	TRANSFER	PAYROLL PE022419 PD030119	TRANSFER	92,069.58	-92,069.58
HMT 9440	21-Feb	2	21-Feb	18-Feb	TRANSFER	PAYROLL PE022419 PD030119	TRANSFER	35,449.44	-35,449.44
HMT 9440	21-Feb	2	21-Feb	18-Feb	WITHDRAW	WP FEE AX OEM D ST 022219	HMT OEM	0.05	-0.05
HMT 9440	21-Feb	2	21-Feb	18-Feb	WITHDRAW	WT OUT LEAD	P KAY	64,483.50	-64,483.50
HMT 9440	21-Feb	2	21-Feb	18-Feb	WITHDRAW	WT OUT PACKAGING	WYNALDA	4,272.50	-4,272.50
HMT 9440	21-Feb	2	21-Feb	18-Feb	WITHDRAW	SHOP SUPPLIES	BLUE RIBBON	252.57	-252.57
HMT 9440	21-Feb	2	21-Feb	18-Feb	CHK 21079				

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Statement of Accounts

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This Statement: February 28, 2019

Last Statement: January 31, 2019

Primary Account [REDACTED] 9432

0072941

1460-06-0030-ZFN-PC0023-00002

HOWELL MUNITIONS & TECHNOLOGY INC
 DEBITOR IN POSSESSION CASE # 18-50610
 815 D ST
 LEWISTON ID 83501-1828

For 24-hour account
 information, please contact:

1-800-789-BANK (2265)

zionsbank.com

WE HAVEN'T FORGOTTEN WHO KEEPS US IN BUSINESS. ®

Effective thirty (30) days from issuance of this account statement, the Governing Law section of your Visa Business Check Card Agreement is amended to replace the clause "laws of the state in which the business is legally registered, and applicable federal laws and regulations" with the clause "federal law and the laws of the state specified in the Deposit Account Agreement as governing the Account." Use of your debit Visa Business Check Card after that date constitutes your acceptance of that change. In addition, the first paragraph of the Agreement is amended to clarify that your Card, issued by Zions Bancorporation, N.A., may be branded with the trade name of one of its divisions such as National Bank of Arizona, Nevada State Bank, Vectra Bank, or Zions Bank.

One great program. 2 paths to savings*.

Visa SavingsEdge brings you Everyday Offers and Activate Offers to help you save on qualified business expenses. Get details and enroll your eligible Zions Bank Visa Business Credit or Debit Card for FREE today at visasavingsedge.com.

*Discounts provided as credits on future statements.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Commercial Checking	[REDACTED] 9432	\$2,431.00	

COMMERCIAL CHECKING 979309432

103 2

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
242.72	186,089.71	183,662.87	238.56	2,431.00

4 DEPOSITS/CREDITS

Date	Amount	Description
02/04	83.12	CORPORATE XFER FROM DDA ***9440 ID: 000004128 2330749370
02/12	91,572.27	CORPORATE XFER FROM DDA ***9440 ID: 000009403 2320611358
02/26	92,069.58	CORPORATE XFER FROM DDA ***9440 ID: 000003335 2320512708
02/28	2,364.74	CORPORATE XFER FROM DDA ***9440 ID: 000004938 2319723570

3 CHARGES/DEBITS

Date	Amount	Description
02/12	91,572.27	WIRE/OUT-2019021200003901;BNF ADP INC;OBI PAYROLL PE021019 P 1311902644
02/21	21.02	SERVICE AND TRANSACTION FEES
02/26	92,069.58	WIRE/OUT-2019022600005474;BNF ADP INC;OBI PAYROLL PE022419 P 1312803537



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February 28, 2019

HOWELL MUNITIONS & TECHNOLOGY INC

9432

2 CHECKS PROCESSED

<i>Number.....</i>	<i>Date.....</i>	<i>Amount</i>	<i>Number.....</i>	<i>Date.....</i>	<i>Amount</i>
5009	02/01	155.44	5010	02/05	83.12

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
02/01	87.28	02/12	87.28	02/26	66.26
02/04	170.40	02/21	66.26	02/28	2,431.00
02/05	87.28				



2019

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Case 18-50610-btb										Doc 44	
Ledger code	Description				Type	Group		Debit	Credit		
01-0000-1031	HMT, Balance Sheet, Zions Pay Dip Acct 9432				Asset	Assets					
Period	Source	Journal	Date	Reference		Comment					
02	CS	0000005825	02/04/2019	GLJ:0000005825		Bank : HMTPAYDIP		87.28			
02	CS	0000005826	02/04/2019	GLJ:0000005826		Bank : HMTPAYDIP		83.12	83.12		
02	CS	0000007118	02/12/2019	GLJ:0000007118		Bank : HMTPAYDIP					
02	CS	0000007121	02/12/2019	GLJ:0000007121		Bank : HMTPAYDIP		91,572.27	91,572.27		
02	CS	0000008767	02/21/2019	GLJ:0000008767		Bank : HMTPAYDIP			21.02		
02	CS	0000009458	02/26/2019	GLJ:0000009458		Bank : HMTPAYDIP		92,069.58			
02	CS	0000009461	02/26/2019	GLJ:0000009461		Bank : HMTPAYDIP			92,069.58		
02	CS	0000009768	02/28/2019	GLJ:0000009768		Bank : HMTPAYDIP			2,364.74		
02	CS	0000009839	02/28/2019	GLJ:0000009839		Bank : HMTPAYDIP		2,364.74			
02	CS	0000009954	02/28/2019	GLJ:0000009954		Bank : HMTPAYDIP		2,364.74			
Period debits: 188,454.45				Credits: 186,110.73							
Total debits: 188,454.45				Credits: 186,110.73							
Period 02 Opening balance											

ZIONS BANK
P.O. Box 30709, Salt Lake City, UT 84130-0709

Statement of Accounts

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This Statement: February 28, 2019

Last Statement: January 31, 2019

Primary Account [REDACTED] 9424

0072940

1460-06-0030-ZFN-PG0023-00000

HOWELL MUNITIONS & TECHNOLOGY INC

815 D ST

LEWISTON ID 83501-1828

For 24-hour account
information, please contact:

1-800-789-BANK (2265)

zionsbank.com

WE HAVEN'T FORGOTTEN WHO KEEPS US IN BUSINESS. ®

Effective thirty (30) days from issuance of this account statement, the Governing Law section of your Visa Business Check Card Agreement is amended to replace the clause "laws of the state in which the business is legally registered, and applicable federal laws and regulations" with the clause "federal law and the laws of the state specified in the Deposit Account Agreement as governing the Account." Use of your debit Visa Business Check Card after that date constitutes your acceptance of that change. In addition, the first paragraph of the Agreement is amended to clarify that your Card, issued by Zions Bancorporation, N.A., may be branded with the trade name of one of its divisions such as National Bank of Arizona, Nevada State Bank, Vectra Bank, or Zions Bank.

One great program. 2 paths to savings*.

Visa SavingsEdge brings you Everyday Offers and Activate Offers to help you save on qualified business expenses. Get details and enroll your eligible Zions Bank Visa Business Credit or Debit Card for FREE today at visasavingsedge.com.

*Discounts provided as credits on future statements.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Commercial Checking	[REDACTED] 9424	\$365.57	

COMMERCIAL CHECKING 979309424

103 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
793.36	70,606.72	71,034.51	0.00	365.57

2 DEPOSITS/CREDITS

Date	Amount	Description
02/12	35,157.28	CORPORATE XFER FROM DDA ***9440 ID: 000002646 2320611356
02/26	35,449.44	CORPORATE XFER FROM DDA ***9440 ID: 000006671 2320512710

4 CHARGES/DEBITS

Date	Amount	Description
02/12	35,157.28	WIRE/OUT-2019021200003898;BNF ADP Inc;OBI PAYROLL PE021019 P 1311902638
02/19	406.27	WIRE/OUT-2019021900004935;BNF ADP Inc;OBI PAYROLL PE021019 P 1315803775
02/21	21.52	SERVICE AND TRANSACTION FEES
02/26	35,449.44	WIRE/OUT-2019022600005473;BNF ADP Inc;OBI PAYROLL PE022419 P 1312803535



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February 28, 2019

HOWELL MUNITIONS & TECHNOLOGY INC

9424

0 CHECKS PROCESSED

There were no transactions this period.

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
02/12	793.36	02/21	365.57	02/26	365.57
02/19	387.09				



2019

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Ledger code	Description	Type	Group	Debit	Credit
01-0000-1032	HMT, Balance Sheet, Zions Tax Dip Acct 9424	Asset	Assets		
	Date	Reference	Comment		
02	CS 0000007120	02/12/2019 GLJ:00000007120	Bank : HMTTAXDIP	793.36	
02	CS 0000007122	02/12/2019 GLJ:0000007122	Bank : HMTTAXDIP	35,157.28	
02	CS 0000008529	02/19/2019 GLJ:00000008529	Bank : HMTTAXDIP		35,157.28
02	CS 0000008768	02/21/2019 GLJ:00000008768	Bank : HMTTAXDIP		21.52
02	CS 0000009460	02/26/2019 GLJ:00000009460	Bank : HMTTAXDIP	35,449.44	
02	CS 0000009462	02/26/2019 GLJ:00000009462	Bank : HMTTAXDIP		35,449.44
	Period debits: 70,606.72				
	Credits: 71,034.51				
	Total debits: 70,606.72				
			Period 02 Closing Balance	365.57	

ZIONS BANK

P.O. Box 30709, Salt Lake City, UT 84130-0709

Statement of Accounts

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This Statement: February 28, 2019

Last Statement: January 31, 2019

Primary Account [REDACTED] 9374

0072935

1460-06-0030-ZFIN-PC0023-00005

AMMO LOAD WORLDWIDE INC
 DEBTOR IN POSSESSION CASE #18-50610
 815 D ST
 LEWISTON ID 83501-1828

For 24-hour account
 information, please contact:

1-800-789-BANK (2265)

zionsbank.com

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*Discounts provided as credits on future statements.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Commercial Checking	[REDACTED] 9374	\$76,797.15	

COMMERCIAL CHECKING 979309374

103 5

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
9,025.80	122,829.78	55,058.43	0.00	76,797.15

19 DEPOSITS/CREDITS

Date	Amount	Description
02/01	3,452.51	DEPOSIT 7676074906
02/01	7,899.60	DEPOSIT 7676230819
02/04	10,113.75	WorldPay BNKCRD DEP LK268455 131108REF # 019035009008434 1129658046
02/07	2,455.29	WorldPay BNKCRD DEP LK268455 205110REF # 019037002262082 1120446541
02/08	1,144.31	WorldPay BNKCRD DEP LK268455 206111REF # 019038003078043 1120068195
02/11	8.24	AMER EXPR STL 1110974763 REF # 019042004010704 1124851624
02/11	13,948.53	AMER EXPR STL 1110974763 REF # 019042004146946 1124918962
02/11	1,203.57	REMOTE DEPOSIT 0000000000000000122 7676129192
02/12	646.60	WorldPay BNKCRD DEP LK268455 208112REF # 019042004795020 1119742002
02/13	2,180.21	WorldPay BNKCRD DEP LK268455 211113REF # 019043005539377 1120856340
02/14	1,470.89	WorldPay BNKCRD DEP LK268455 212114REF # 019044006286382 1117935267
02/19	3,000.00	REMOTE DEPOSIT 0000000000000000125 7676054697



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February 28, 2019
AMMO LOAD WORLDWIDE INC
9374

Continued ...

Date	Amount	Description
02/20	74.93	WorldPay BNKCRD DEP LK268455 215115REF # 019050009391280 1120675582
02/20	1,396.11	WorldPay BNKCRD DEP LK268455 218116REF # 019050009392049 1120675744
02/26	1,355.84	WorldPay BNKCRD DEP LK268455 222117REF # 019056003063385 1120244167
02/27	855.12	WorldPay BNKCRD DEP LK268455 225118REF # 019057004006608 1120458269
02/28	11,419.30	WorldPay BNKCRD DEP LK268455 226119REF # 019059005332557 1119396585
02/28	51,688.00	REMOTE DEPOSIT 0000000000000000137 7676071964
02/28	8,516.98	WIRE/IN-2019022800000758;ORG BULLET MASTER CO.,LTD.;OBI GOOD 1312500820

5 CHARGES/DEBITS

Date	Amount	Description
02/06	.05	WorldPay BNKCRD DEP LK268455 204109REF # 019036001372534 1123852069
02/06	27.15	WorldPay MTHLY CHGS LK268455 020119REF # 019036001373164 1123852198
02/11	30,000.00	CORPORATE XFER TO DDA HOWELL MUNIT ID: 000001280 2325442413
02/21	31.23	SERVICE AND TRANSACTION FEES
02/22	25,000.00	CORPORATE XFER TO DDA HOWELL MUNIT ID: 000000478 2320133855

0 CHECKS PROCESSED

There were no transactions this period.

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
02/01	20,377.91	02/12	19,871.00	02/21	27,961.91
02/04	30,491.66	02/13	22,051.21	02/22	2,961.91
02/06	30,464.46	02/14	23,522.10	02/26	4,317.75
02/07	32,919.75	02/19	26,522.10	02/27	5,172.87
02/08	34,064.06	02/20	27,993.14	02/28	76,797.15
02/11	19,224.40				



GL Detail Trial Balance for 2019

Ledger code	Description	Type	Group	Debit	Credit
70-0000-1002	ALW Bal Sheet, Zions Gen Dip Acct 9374	Asset	Assets		
	Date	Reference	Comment		
02	02/01/2019	CHK 4401	Jnl: 224 Cus: 000000001005084 Br: 55 Area: NA Payment	9,025.80	
02	02/01/2019	WT 020119	Jnl: 230 Cus: 000000001006177 Br: 55 Area: Payment	3,452.51	
02	02/04/2019	WP ALW 013119	Jnl: 240 Cus: 000000001006535 Br: 55 Area: Payment	7,899.60	
02	02/04/2019	WP ALW 013119	Jnl: 240 Cus: 000000001006033 Br: 55 Area: Payment	10,000.00	
02	02/04/2019	WP FEES ALW 013119	Jnl: 240 Cus: Br: 70 Area: Misc. Bank: TRCB	417.85	
02	02/06/2019	GLJ:0000006237	Bank : TRCB		304.10
02	02/06/2019	WP FEES AX ALW 020419	Jnl: 258 Cus: Br: 70 Area: Misc. Bank: TRCB		27.15
02	02/06/2019	VOID WP FEE DONE WRONG 020419	Jnl: 259 Cus: Br: 70 Area: Misc. Bank: TRCB	0.05	
02	02/06/2019	WP FEE AX ALW 020419	Jnl: 260 Cus: Br: 70 Area: Misc. Bank: TRCB		0.05
02	02/07/2019	WP AX 020519	Jnl: 263 Cus: 000000001006348 Br: 70 Area: Payment	2,374.25	
02	02/07/2019	WP AX 020519	Jnl: 263 Cus: 000000001006184 Br: 65 Area: Payment	160.57	
02	02/07/2019	WP FEES ALW 020519	Jnl: 263 Cus: Br: 70 Area: Misc. Bank: TRCB		79.53
02	02/08/2019	WP ALW 020619	Jnl: 272 Cus: 000000001006681 Br: 70 Area: Payment	106.00	
02	02/08/2019	WP ALW 020619	Jnl: 272 Cus: 000000001005995 Br: 55 Area: Payment	1,048.76	
02	02/08/2019	WP FEES ALW 020619	Jnl: 272 Cus: Br: 70 Area: Misc. Bank: TRCB		10.45
02	02/11/2019	AX ALW 013119	Jnl: 280 Cus: 000000001006565 Br: 55 Area: Payment	16.67	
02	02/11/2019	AX FEES ALW 013119	Jnl: 280 Cus: Br: 70 Area: Misc. Bank: TRCB		8.43
02	02/11/2019	AX ALW 020419	Jnl: 281 Cus: 000000001006362 Br: 70 Area: Payment	14,291.52	
02	02/11/2019	AX FEES ALW 020419	Jnl: 281 Cus: Br: 70 Area: Misc. Bank: TRCB		342.99
02	02/11/2019		Jnl: 291 Cus: 000000001003587 Br: 55 Area: NA Payment	1,203.57	
02	02/11/2019	GLJ:0000007035	Bank : TRCB		30,000.00
02	02/12/2019	WP ALW 020819	Jnl: 320 Cus: 000000001006566 Br: 70 Area: Payment	52.53	
02	02/12/2019	WP ALW 020819	Jnl: 320 Cus: 000000001006680 Br: 70 Area: Payment	614.69	
02	02/12/2019	WP FEES ALW 020819	Jnl: 320 Cus: Br: 70 Area: Misc. Bank: TRCB		20.62
02	02/13/2019	WP ALW 021119	Jnl: 332 Cus: 000000001005267 Br: 55 Area: NA Payment	2,260.47	
02	02/13/2019	WP FEES ALW 021119	Jnl: 332 Cus: Br: 70 Area: Misc. Bank: TRCB		80.26
02	02/13/2019	AX FM 021119	Jnl: 333 Cus: 000000001001674 Br: 85 Area: NA Payment	2,505.96	
02	02/13/2019	AX FEES FM 021119	Jnl: 333 Cus: Br: 85 Area: Misc. Bank: TRCB		74.50
02	02/13/2019	WP FM 021119	Jnl: 334 Cus: 000000001001674 Br: 85 Area: NA Payment	26,778.34	
02	02/13/2019	GLJ:0000007358	Bank : TRCB		2,431.46
02	02/13/2019	GLJ:0000007360	Bank : TRCB		26,778.34
02	02/14/2019	WP FM 021219	Jnl: 338 Cus: 000000001006317 Br: 70 Area: Payment	1,525.13	
02	02/14/2019	WP FEES ALW 021219	Jnl: 338 Cus: Br: 70 Area: Misc. Bank: TRCB		54.24

2019

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Ledger code	Description			Type	Group	Debit	Credit
Period	Source	Journal	Date	Reference	Asset	Assets	Comment
70-0000-1002	ALW Bal Sheet, Zions Gen Dip Acct 9374						
02	AR	0000007731	02/14/2019	ADJ PMT			Jnl: 346 Cus: 000000001001549 Br: 55 Area: NA Payment
02	AR	0000007731	02/14/2019	CHK 6378		420.71	Jnl: 346 Cus: 0000000001006609 Br: 70 Area: Payment
02	AR	0000007968	02/18/2019	CK4289		3,000.00	Jnl: 354 Cus: 000000001006103 Br: 55 Area: Payment
02	AR	0000008707	02/20/2019	WP ALW 021519		77.99	Jnl: 371 Cus: 0000000001006355 Br: 70 Area: Payment
02	AR	0000008707	02/20/2019	WP ALW 021519			Jnl: 371 Cus: Br: 70 Area: Misc. Bank: TRCB
02	AR	0000008709	02/20/2019	WP ALW 021819		1,393.04	Jnl: 372 Cus: 000000001006033 Br: 55 Area: Payment
02	AR	0000008709	02/20/2019	WP ALW 021819		54.63	Jnl: 372 Cus: 0000000001006355 Br: 70 Area: Payment
02	AR	0000008751	02/20/2019	WP FEES ALW 021819			Jnl: 372 Cus: Br: 70 Area: Misc. Bank: TRCB
02	AR	0000008751	02/20/2019	WP FM 021519		23,356.28	Jnl: 377 Cus: 0000000001001674 Br: 85 Area: NA Payment
02	CS	0000008752	02/20/2019	GLJ:0000008752			Bank : TRCB
02	CS	0000008769	02/21/2019	GLJ:0000008769			Bank : TRCB
02	CS	0000008961	02/22/2019	GLJ:0000008961			Bank : TRCB
02	AR	0000009463	02/26/2019	WP ALW 022219		209.10	Jnl: 401 Cus: 0000000001006341 Br: 70 Area: Payment
02	AR	0000009463	02/26/2019	WP ALW 022219		1,196.97	Jnl: 401 Cus: 0000000001006529 Br: 70 Area: Payment
02	AR	0000009463	02/26/2019	WP FEES ALW 022219			Jnl: 401 Cus: Br: 70 Area: Misc. Bank: TRCB
02	AR	0000009508	02/27/2019	WP ALW 022519		883.82	Jnl: 407 Cus: 0000000001006680 Br: 70 Area: Payment
02	AR	0000009508	02/27/2019	WP FEES ALW 022519			Jnl: 407 Cus: Br: 70 Area: Misc. Bank: TRCB
02	CS	0000009718	02/28/2019	GLJ:0000009718		8,516.98	Bank : TRCB
02	AR	0000009719	02/28/2019	WP ALW 022619		11,783.57	Jnl: 414 Cus: 0000000001006705 Br: 70 Area: Payment
02	AR	0000009719	02/28/2019	WP FEES ALW 022619			Jnl: 414 Cus: Br: 70 Area: Misc. Bank: TRCB
02	AR	0000009780	02/28/2019	CHK 8299206		22,000.00	Jnl: 419 Cus: 0000000001006544 Br: 70 Area: Payment
02	AR	0000009781	02/28/2019	CK59140		29,688.00	Jnl: 420 Cus: 0000000001006389 Br: 70 Area: Payment
Period debits: 177,289.56					Credits: 109,518.21	Period 02 Closing Balance	
Total debits: 177,289.56					Credits: 109,518.21		

GL Account Bank Account	Company (HMT or CE)	Period	Date	Week Beginning	Reference	Comment	Supplier	DEBIT	CREDIT	NET
ALW 9374	HMT	2	02/01/19	02/01/19	BALANCE	BEGINNING BALANCE	ZIONS	9,025.80		9,025.80
ALW 9374	ALW	1	1-Feb	28-Jan	DEPOSIT	CASH RCVD REMOTE	ALW	3,452.51		3,452.51
ALW 9374	ALW	1	1-Feb	28-Jan	DEPOSIT	CASH RCVD REMOTE	ALW	7,899.60		7,899.60
ALW 9374	ALW	2	4-Feb	4-Feb	DEPOSIT	CASH RCVD WP ALW 013119	ALW	10,417.85		10,417.85
ALW 9374	ALW	2	4-Feb	4-Feb	WITHDRAW	WP FEES ALW 013119	ALW		304.10	-304.10
ALW 9374	ALW	2	6-Feb	4-Feb	WITHDRAW	WP FEES AX ALW 020419	ALW		0.05	-0.05
ALW 9374	HMT	2	6-Feb	4-Feb	WITHDRAW	MO FEE ALW	WORLD PAY		27.15	-27.15
ALW 9374	ALW	2	7-Feb	4-Feb	DEPOSIT	CASH RCVD WP ALW 020519	ALW	2,534.82		2,534.82
ALW 9374	ALW	2	7-Feb	4-Feb	WITHDRAW	WP FEES ALW 020519	ALW		79.53	-79.53
ALW 9374	ALW	2	8-Feb	4-Feb	DEPOSIT	CASH RCVD WP ALW 020619	ALW	1,154.76		1,154.76
ALW 9374	ALW	2	8-Feb	4-Feb	WITHDRAW	WP FEES ALW 020619	ALW		10.45	-10.45
ALW 9374	ALW	2	11-Feb	11-Feb	TRANSFER	XFER EXCESS FUNDS	TRANSFER	30,000.00		-30,000.00
ALW 9374	HMT	2	11-Feb	11-Feb	DEPOSIT	CASH RCVD AX ALW 013119	ALW	16.67		16.67
ALW 9374	HMT	2	11-Feb	11-Feb	WITHDRAW	AX FEES ALW 013119	ALW		8.43	-8.43
ALW 9374	HMT	2	11-Feb	11-Feb	DEPOSIT	CASH RCVD AX ALW 020419	ALW	14,291.52		14,291.52
ALW 9374	HMT	2	11-Feb	11-Feb	WITHDRAW	AX FEES ALW 020419	ALW		342.99	-342.99
ALW 9374	ALW	2	11-Feb	11-Feb	DEPOSIT	CASH RCVD REMOTE	ALW	1,203.57		1,203.57
ALW 9374	ALW	2	12-Feb	11-Feb	DEPOSIT	CASH RCVD WP ALW 020819	ALW	667.22		667.22
ALW 9374	ALW	2	12-Feb	11-Feb	WITHDRAW	WP FEES ALW 020819	ALW		20.62	-20.62
ALW 9374	ALW	2	13-Feb	11-Feb	DEPOSIT	CASH RCVD WP ALW 021119	ALW	2,260.47		2,260.47
ALW 9374	ALW	2	13-Feb	11-Feb	WITHDRAW	WP FEES ALW 021119	ALW		80.26	-80.26
ALW 9374	ALW	2	14-Feb	11-Feb	DEPOSIT	CASH RCVD WP ALW 021219	ALW	1,525.13		1,525.13
ALW 9374	ALW	2	14-Feb	11-Feb	WITHDRAW	WP FEES ALW 021219	ALW		54.24	-54.24
ALW 9374	ALW	2	19-Feb	18-Feb	DEPOSIT	CASH RCVD REMOTE	ALW	3,000.00		3,000.00
ALW 9374	ALW	2	20-Feb	18-Feb	DEPOSIT	CASH RCVD WP ALW 021519	ALW	77.99		77.99
ALW 9374	ALW	2	20-Feb	18-Feb	WITHDRAW	WP FEES ALW 021519	ALW		3.06	-3.06
ALW 9374	ALW	2	20-Feb	18-Feb	DEPOSIT	CASH RCVD WP ALW 021819	ALW	1,447.67		1,447.67
ALW 9374	ALW	2	20-Feb	18-Feb	WITHDRAW	WP FEES ALW 021819	ALW		51.56	-51.56
ALW 9374	ALW	2	21-Feb	18-Feb	WITHDRAW	ACCOUNT ANALYSIS FEE	ZIONS		31.23	-31.23
ALW 9374	ALW	2	22-Feb	18-Feb	TRANSFER	XFER EXCESS FUNDS	TRANSFER	25,000.00		-25,000.00
ALW 9374	ALW	2	26-Feb	25-Feb	DEPOSIT	CASH RCVD WP ALW 022219	ALW	1,406.07		1,406.07
ALW 9374	ALW	2	26-Feb	25-Feb	WITHDRAW	WP FEES ALW 022219	ALW		50.23	-50.23
ALW 9374	ALW	2	27-Feb	25-Feb	DEPOSIT	CASH RCVD WP ALW 022519	ALW	883.82		883.82
ALW 9374	ALW	2	27-Feb	25-Feb	WITHDRAW	WP FEES ALW 022519	ALW		28.70	-28.70
ALW 9374	ALW	2	28-Feb	25-Feb	DEPOSIT	CASH RCVD DOWN PAYMENT	BULLET MASTER	8,516.98		8,516.98

[illegible]

ZIONS BANK®

P.O. Box 30709, Salt Lake City, UT 84130-0709

Statement of Accounts

Page 1 of 4

This Statement: February 28, 2019

Last Statement: January 31, 2019

Primary Account [REDACTED] 9366

0072934

1460-06-0030-ZFN-PC0023-00000

FREEDOM MUNITIONS LLC

815 D ST

LEWISTON ID 83501-1828

For 24-hour account
information, please contact:

1-800-789-BANK (2265)

zionsbank.com

WE HAVEN'T FORGOTTEN WHO KEEPS US IN BUSINESS. ®

Effective thirty (30) days from issuance of this account statement, the Governing Law section of your Visa Business Check Card Agreement is amended to replace the clause "laws of the state in which the business is legally registered, and applicable federal laws and regulations" with the clause "federal law and the laws of the state specified in the Deposit Account Agreement as governing the Account." Use of your debit Visa Business Check Card after that date constitutes your acceptance of that change. In addition, the first paragraph of the Agreement is amended to clarify that your Card, issued by Zions Bancorporation, N.A., may be branded with the trade name of one of its divisions such as National Bank of Arizona, Nevada State Bank, Vectra Bank, or Zions Bank.

One great program. 2 paths to savings*.

Visa SavingsEdge brings you Everyday Offers and Activate Offers to help you save on qualified business expenses. Get details and enroll your eligible Zions Bank Visa Business Credit or Debit Card for FREE today at visasavingsedge.com.

*Discounts provided as credits on future statements.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Commercial Checking	[REDACTED] 9366	\$103,894.56	

COMMERCIAL CHECKING 979309366

103 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
61,994.29	450,090.15	408,189.88	0.00	103,894.56

39 DEPOSITS/CREDITS

Date	Amount	Description
02/01	2,235.07	AMER EXPR STL 1110444288 REF # 019032007939716 1123461856
02/01	22,998.91	WorldPay BNKCRD DEP LK267915 000434REF # 019031007806017 1123427135
02/04	1,883.70	AMER EXPR STL 1110444288 REF # 019035009449781 1129751379
02/04	2,708.51	AMER EXPR STL 1110444288 REF # 019035009044096 1129659085
02/04	24,580.98	WorldPay BNKCRD DEP LK267915 000435REF # 019035009008433 1129658045
02/05	6,992.48	WorldPay BNKCRD DEP LK267915 000436REF # 019035010435571 1128170904
02/06	3,732.43	AMER EXPR STL 1110444288 REF # 019037001563240 1123876776
02/06	22,813.58	WorldPay BNKCRD DEP LK267915 000439REF # 019036001372359 1123844425
02/07	1,107.58	AMER EXPR STL 1110444288 REF # 019038002449070 1120474012
02/07	7,907.56	WorldPay BNKCRD DEP LK267915 000440REF # 019037002262081 1120446540
02/08	1,739.53	AMER EXPR STL 1110444288 REF # 019039003285998 1120096176
02/08	29,563.35	WorldPay BNKCRD DEP LK267915 000441REF # 019038003078177 1120068323



ZIONS BANK.
P.O. Box 30709, Salt Lake City, UT 84130-0709

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February 28, 2019
FREEDOM MUNITIONS LLC
9366

Continued ...

Date	Amount	Description
02/11	841.70	AMER EXPR STL 1110444288 REF # 019042004146875 1124918906
02/11	3,187.42	AMER EXPR STL 1110444288 REF # 019042004011063 1124851882
02/11	8,224.79	WorldPay BNKCRD DEP LK267915 000442REF # 019042003928378 1124848936
02/12	7,093.38	WorldPay BNKCRD DEP LK267915 000443REF # 019042004795019 1119742001
02/13	2,431.46	AMER EXPR STL 1110444288 REF # 019044005668919 1120882119
02/13	26,778.34	WorldPay BNKCRD DEP LK267915 000446REF # 019043005539514 1120856469
02/14	1,844.27	AMER EXPR STL 1110444288 REF # 019045006572383 1117956436
02/14	27,922.76	WorldPay BNKCRD DEP LK267915 000447REF # 019044006286519 1117935397
02/15	2,326.22	AMER EXPR STL 1110444288 REF # 019046007487021 1121219602
02/15	31,839.75	WorldPay BNKCRD DEP LK267915 000448REF # 019045007300427 1121188530
02/19	2,802.93	AMER EXPR STL 1110444288 REF # 019050008611825 1126139886
02/19	3,166.80	AMER EXPR STL 1110444288 REF # 019050008590989 1126139033
02/19	24,605.13	WorldPay BNKCRD DEP LK267915 000449REF # 019050008134440 1126049407
02/20	2,125.82	AMER EXPR STL 1110444288 REF # 019051009714948 1120721216
02/20	23,356.28	WorldPay BNKCRD DEP LK267915 000450REF # 019050009391279 1120675581
02/20	26,125.74	WorldPay BNKCRD DEP LK267915 000453REF # 019050009392185 1120675871
02/21	860.88	AMER EXPR STL 1110444288 REF # 019052000660342 1118775586
02/21	23,422.72	WorldPay BNKCRD DEP LK267915 000454REF # 019051010454898 1118747989
02/25	2,449.49	AMER EXPR STL 1110444288 REF # 019056002482559 1123524703
02/25	2,740.65	AMER EXPR STL 1110444288 REF # 019056002212578 1123448599
02/25	22,551.71	WorldPay BNKCRD DEP LK267915 000456REF # 019056002189317 1123447641
02/26	28,507.81	WorldPay BNKCRD DEP LK267915 000457REF # 019056003063530 1120244284
02/27	2,970.34	AMER EXPR STL 1110444288 REF # 019058004153908 1120483253
02/27	27,894.88	WorldPay BNKCRD DEP LK267915 000460REF # 019057004006740 1120458392
02/28	115.38	WorldPay DLYENTRIES LK267915 REF # 019059005332757 1119396697
02/28	628.12	AMER EXPR STL 1110444288 REF # 019059005349340 1119397437
02/28	15,011.70	WorldPay BNKCRD DEP LK267915 000461REF # 019059005332556 1119396584

7 CHARGES/DEBITS

Date	Amount	Description
02/04	272.95	AUTHNET GATEWAY BILLING 105271757 REF # 019035009209443 1129686137
02/06	7,628.57	WorldPay MTHLY CHGS L0131 806354858REF # 019036001373252 1123852282
02/11	180,000.00	CORPORATE XFER TO DDA HOWELL MUNIT ID: 000002651 2325442411
02/21	28.36	SERVICE AND TRANSACTION FEES
02/22	220,000.00	CORPORATE XFER TO DDA HOWELL MUNIT ID: 000001627 2320133857
02/22	55.00	WorldPay ESPCHRGBK LK2679151900g2sREF # 019052000918364 1119960274
02/25	205.00	WorldPay ESPCHRGBK LK2679151900gvkREF # 019053001799333 1123433389

0 CHECKS PROCESSED

There were no transactions this period.

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

Date.....	Balance	Date.....	Balance	Date.....	Balance
02/01	87,228.27	02/12	21,703.74	02/21	221,284.48
02/04	116,128.51	02/13	50,913.54	02/22	1,229.48
02/05	123,120.99	02/14	80,680.57	02/25	28,766.33
02/06	142,038.43	02/15	114,846.54	02/26	57,274.14
02/07	151,053.57	02/19	145,421.40	02/27	88,139.36
02/08	182,356.45	02/20	197,029.24	02/28	103,894.56
02/11	14,610.36				



GL Detail Trial Balance for 2019

Ledger code	Period	Source	Journal	Description	Type	Group	Asset	Comment	Debit	Credit
01-0000-1020				FM, Online, Zions Gen Dip Acct 9366						
				Date						
02	AR	0000005682	02/01/2019	AX FM 013019				Jnl: 231 Cus: 000000001001674 Br: 85 Area: NA Payment	61,994.29	
02	AR	0000005682	02/01/2019	AX FEES FM 013019				Jnl: 231 Cus: Br: 85 Area: Misc. Bank: TRZB	2,303.18	
02	AR	0000005683	02/01/2019	WP FM 013019				Jnl: 232 Cus: 000000001001674 Br: 85 Area: NA Payment	22,998.91	
02	AR	0000005831	02/04/2019	AX FM 020119				Jnl: 241 Cus: 000000001001674 Br: 85 Area: NA Payment	1,941.23	
02	AR	0000005831	02/04/2019	AX FEES FM 020119				Jnl: 241 Cus: Br: 85 Area: Misc. Bank: TRZB		68.11
02	AR	0000005832	02/04/2019	AX FM 013119				Jnl: 242 Cus: 000000001001674 Br: 85 Area: NA Payment		
02	AR	0000005832	02/04/2019	AX FM 013119				Jnl: 242 Cus: Br: 85 Area: Misc. Bank: TRZB	2,789.43	
02	AR	0000005943	02/04/2019	WP FM 013119				Jnl: 243 Cus: 000000001001674 Br: 85 Area: NA Payment	24,580.98	
02	CS	0000005944	02/04/2019	GLJ:0000005944				Bank : TRZB		272.95
02	AR	0000005963	02/05/2019	WP FM 020119				Jnl: 249 Cus: 000000001001674 Br: 85 Area: NA Payment	6,992.48	
02	AR	0000006232	02/06/2019	AX FM 020419				Jnl: 252 Cus: 000000001001674 Br: 85 Area: NA Payment	3,845.09	
02	AR	0000006232	02/06/2019	AX FEES FM 020419				Jnl: 252 Cus: Br: 85 Area: Misc. Bank: TRZB		112.66
02	AR	0000006233	02/06/2019	WP FM 020419				Jnl: 253 Cus: 000000001001674 Br: 85 Area: NA Payment	22,813.58	
02	CS	0000006238	02/06/2019	GLJ:0000006238				Bank : TRZB		7,628.57
02	AR	0000006504	02/07/2019	AX FM 020519				Jnl: 264 Cus: 000000001001674 Br: 85 Area: NA Payment	1,141.92	
02	AR	0000006504	02/07/2019	AX FEES FM 020519				Jnl: 264 Cus: Br: 85 Area: Misc. Bank: TRZB		34.34
02	AR	0000006505	02/07/2019	WP FM 020519				Jnl: 265 Cus: 000000001001674 Br: 85 Area: NA Payment	7,907.56	
02	AR	0000006597	02/08/2019	AX FM 020619				Jnl: 273 Cus: 000000001001674 Br: 85 Area: NA Payment	1,792.74	
02	AR	0000006597	02/08/2019	AX FEES FM 020619				Jnl: 273 Cus: Br: 85 Area: Misc. Bank: TRZB		53.21
02	AR	0000006598	02/08/2019	WP FM 020619				Jnl: 274 Cus: 000000001001674 Br: 85 Area: NA Payment	29,563.35	
02	AR	0000006775	02/11/2019	AX FM 020819				Jnl: 282 Cus: 000000001001674 Br: 85 Area: NA Payment	867.25	
02	AR	0000006775	02/11/2019	AX FEES FM 020819				Jnl: 282 Cus: Br: 85 Area: Misc. Bank: TRZB		25.55
02	AR	0000006776	02/11/2019	AX FM 020719				Jnl: 283 Cus: 000000001001674 Br: 85 Area: NA Payment	3,284.42	
02	AR	0000006776	02/11/2019	AX FEES FM 020719				Jnl: 283 Cus: Br: 85 Area: Misc. Bank: TRZB		97.00
02	AR	0000006777	02/11/2019	WP FM 020719				Jnl: 284 Cus: 000000001001674 Br: 85 Area: NA Payment	8,224.79	
02	CS	0000007042	02/11/2019	GLJ:0000007042				Bank : TRZB		180,000.00
02	AR	0000007060	02/12/2019	WP FM 020819				Jnl: 321 Cus: 000000001001674 Br: 85 Area: NA Payment	7,093.38	
02	CS	0000007359	02/13/2019	GLJ:0000007359				Bank : TRZB	2,431.46	
02	CS	0000007361	02/13/2019	GLJ:0000007361				Bank : TRZB	26,778.34	
02	AR	0000007678	02/14/2019	AX FM 021219				Jnl: 339 Cus: 000000001001674 Br: 85 Area: NA Payment	1,908.44	
02	AR	0000007678	02/14/2019	AX FEES FM 021219				Jnl: 339 Cus: Br: 85 Area: Misc. Bank: TRZB		64.17
02	AR	0000007679	02/14/2019	WP FM 021219				Jnl: 340 Cus: 000000001001674 Br: 85 Area: NA Payment	27,922.76	
02	AR	0000007838	02/15/2019	AX FM 021319				Jnl: 350 Cus: 000000001001674 Br: 85 Area: NA Payment	2,397.01	

GL Detail Trial Balance for

2019

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Ledger code	Description	Type	Group	Asset	Asset	Comment	Debit	Credit
01-0000-1020	FM, Online, Zions Gen Dip Acct 9366							
Period	Journal	Date	Reference					
02	AR 0000007838	02/15/2019	AX FEES FM 021319			Jnl: 350 Cus: Br: 85 Area: Misc. Bank: TRZB		70.79
02	AR 0000007839	02/15/2019	WP FM 021319			Jnl: 351 Cus: 000000001001674 Br: 85 Area: NA Payment	31,839.75	
02	AR 0000008249	02/19/2019	AX FM 021419			Jnl: 359 Cus: 000000001001674 Br: 85 Area: NA Payment	2,888.44	
02	AR 0000008249	02/19/2019	AX FEES FM 021419			Jnl: 359 Cus: Br: 85 Area: Misc. Bank: TRZB		85.51
02	AR 0000008250	02/19/2019	AX FM 021519			Jnl: 360 Cus: 000000001001674 Br: 85 Area: NA Payment	3,261.75	
02	AR 0000008250	02/19/2019	AX FEES FM 021519			Jnl: 360 Cus: Br: 85 Area: Misc. Bank: TRZB		94.95
02	AR 0000008254	02/19/2019	WP FM 021419			Jnl: 361 Cus: 000000001001674 Br: 85 Area: NA Payment	24,605.13	
02	AR 0000008710	02/20/2019	AX FM 021819			Jnl: 373 Cus: 000000001001674 Br: 85 Area: NA Payment	2,190.57	
02	AR 0000008710	02/20/2019	AX FEES FM 021819			Jnl: 373 Cus: Br: 85 Area: Misc. Bank: TRZB		64.75
02	AR 0000008749	02/20/2019	WP FM 021819			Jnl: 376 Cus: 000000001001674 Br: 85 Area: NA Payment	26,125.74	
02	CS 0000008753	02/20/2019	GLJ:0000008753			Bank : TRZB	23,356.28	
02	CS 0000008770	02/21/2019	GLJ:0000008770			Bank : TRZB		28.36
02	AR 0000008772	02/21/2019	AX FM 021919			Jnl: 380 Cus: 000000001001674 Br: 85 Area: NA Payment	886.55	
02	AR 0000008772	02/21/2019	AX FEES FM 021919			Jnl: 380 Cus: Br: 85 Area: Misc. Bank: TRZB		25.67
02	AR 0000008773	02/21/2019	WP FM 021919			Jnl: 381 Cus: 000000001001674 Br: 85 Area: NA Payment	23,422.72	
02	CS 0000008964	02/22/2019	GLJ:0000008964			Bank : TRZB		55.00
02	CS 0000008965	02/22/2019	GLJ:0000008965			Bank : TRZB	220,000.00	
02	AR 0000009315	02/25/2019	WP FM 022119			Jnl: 391 Cus: 000000001001674 Br: 85 Area: NA Payment	22,551.71	
02	AR 0000009316	02/25/2019	AX FM 022219			Jnl: 392 Cus: 000000001001674 Br: 85 Area: NA Payment	2,303.47	
02	AR 0000009316	02/25/2019	AX FEES FM 022219			Jnl: 392 Cus: Br: 85 Area: Misc. Bank: TRZB		74.79
02	AR 0000009317	02/25/2019	AX FM 022119			Jnl: 393 Cus: 000000001001674 Br: 85 Area: NA Payment	2,824.65	
02	AR 0000009317	02/25/2019	AX FEES FM 022119			Jnl: 393 Cus: Br: 85 Area: Misc. Bank: TRZB		84.00
02	AR 0000009318	02/25/2019	AX FM 022219			Jnl: 394 Cus: 000000001001674 Br: 85 Area: NA Payment	220.81	
02	CS 0000009319	02/25/2019	GLJ:0000009319			Bank : TRZB	205.00	
02	AR 0000009464	02/26/2019	WP FM 022219			Jnl: 402 Cus: 000000001001674 Br: 85 Area: NA Payment	28,507.81	
02	AR 0000009519	02/27/2019	AX FM 022519			Jnl: 410 Cus: 000000001001674 Br: 85 Area: NA Payment	3,060.56	
02	AR 0000009519	02/27/2019	AX FEES FM 022519			Jnl: 410 Cus: Br: 85 Area: Misc. Bank: TRZB		90.22
02	AR 0000009548	02/27/2019	WP FM 022519			Jnl: 411 Cus: 000000001001674 Br: 85 Area: NA Payment	27,894.88	
02	CS 0000009721	02/28/2019	GLJ:0000009721			Bank : TRZB	115.38	
02	AR 0000009722	02/28/2019	AX FM 022619			Jnl: 415 Cus: 000000001001674 Br: 85 Area: NA Payment	647.36	
02	AR 0000009722	02/28/2019	AX FEES FM 022619			Jnl: 415 Cus: Br: 85 Area: Misc. Bank: TRZB		19.24
02	AR 0000009731	02/28/2019	WP FM 022619			Jnl: 416 Cus: 000000001001674 Br: 85 Area: NA Payment	15,011.70	
Period debits: 451,293.56						Period 02 Closing Balance	103,894.56	
Total debits: 451,293.56								
						Credits: 409,393.29		
						Credits: 409,393.29		

GL Account Bank	Company (HMT or CE)	Period	Date	Week Beginning	Reference	Comment	Supplier	DEBIT	CREDIT	NET
FM 9366	HMT	2	1-Feb	1-Feb	BALANCE	BEGINNING BALANCE	ZIONS	61,994.29		61,994.29
FM 9366	HMT	1	1-Feb	28-Jan	DEPOSIT	CASH RCVD AX FM 013019	FM ONLINE	2,303.18		2,303.18
FM 9366	HMT	1	1-Feb	28-Jan	WITHDRAW	AX FEES FM 013019	FM ONLINE		68.11	-68.11
FM 9366	HMT	1	1-Feb	28-Jan	DEPOSIT	CASH RCVD WP FM 013019	FM ONLINE	22,998.91		22,998.91
FM 9366	HMT	2	4-Feb	4-Feb	DEPOSIT	CASH RCVD AX FM 020119	FM ONLINE	1,941.23		1,941.23
FM 9366	HMT	2	4-Feb	4-Feb	WITHDRAW	AX FEES FM 020119	FM ONLINE		57.53	-57.53
FM 9366	HMT	2	4-Feb	4-Feb	DEPOSIT	CASH RCVD AX FM 013119	FM ONLINE	2,789.43		2,789.43
FM 9366	HMT	2	4-Feb	4-Feb	WITHDRAW	AX FEES FM 013119	FM ONLINE		80.92	-80.92
FM 9366	HMT	2	4-Feb	4-Feb	DEPOSIT	CASH RCVD WP FM 013119	FM ONLINE	24,580.98		24,580.98
FM 9366	HMT	2	4-Feb	4-Feb	WITHDRAW	MO FEE	AUTH.NET		272.95	-272.95
FM 9366	HMT	2	5-Feb	4-Feb	DEPOSIT	CASH RCVD WP FM 020119	FM ONLINE	6,992.48		6,992.48
FM 9366	HMT	2	6-Feb	4-Feb	DEPOSIT	CASH RCVD AX FM 020419	FM ONLINE	3,845.09		3,845.09
FM 9366	HMT	2	6-Feb	4-Feb	WITHDRAW	AX FEES FM 020419	FM ONLINE		112.66	-112.66
FM 9366	HMT	2	6-Feb	4-Feb	DEPOSIT	CASH RCVD WP FM 020419	FM ONLINE	22,813.58		22,813.58
FM 9366	HMT	2	6-Feb	4-Feb	WITHDRAW	MO FEE FM	WORLD PAY		7,628.57	-7,628.57
FM 9366	HMT	2	7-Feb	4-Feb	DEPOSIT	CASH RCVD AX FM 020519	FM ONLINE	1,141.92		1,141.92
FM 9366	HMT	2	7-Feb	4-Feb	WITHDRAW	AX FEES FM 020519	FM ONLINE		34.34	-34.34
FM 9366	HMT	2	7-Feb	4-Feb	DEPOSIT	CASH RCVD WP FM 020519	FM ONLINE	7,907.56		7,907.56
FM 9366	HMT	2	8-Feb	4-Feb	DEPOSIT	CASH RCVD AX FM 020619	FM ONLINE	1,792.74		1,792.74
FM 9366	HMT	2	8-Feb	4-Feb	WITHDRAW	AX FEES FM 020619	FM ONLINE		53.21	-53.21
FM 9366	HMT	2	8-Feb	4-Feb	DEPOSIT	CASH RCVD WP FM 020619	FM ONLINE	29,563.35		29,563.35
FM 9366	HMT	2	11-Feb	11-Feb	TRANSFER	XFER EXCESS FUNDS	TRANSFER	180,000.00		-180,000.00
FM 9366	HMT	2	11-Feb	11-Feb	DEPOSIT	CASH RCVD AX FM 020819	FM ONLINE	867.25		867.25
FM 9366	HMT	2	11-Feb	11-Feb	WITHDRAW	AX FEES FM 020819	FM ONLINE		25.55	-25.55
FM 9366	HMT	2	11-Feb	11-Feb	DEPOSIT	CASH RCVD AX FM 020719	FM ONLINE	3,284.42		3,284.42
FM 9366	HMT	2	11-Feb	11-Feb	WITHDRAW	AX FEES FM 020719	FM ONLINE		97.00	-97.00
FM 9366	HMT	2	11-Feb	11-Feb	DEPOSIT	CASH RCVD WP FM 020719	FM ONLINE	8,224.79		8,224.79
FM 9366	HMT	2	12-Feb	11-Feb	DEPOSIT	CASH RCVD WP FM 020819	FM ONLINE	7,093.38		7,093.38
FM 9366	HMT	2	13-Feb	11-Feb	DEPOSIT	CASH RCVD AX FM 021119	FM ONLINE	2,505.96		2,431.46
FM 9366	HMT	2	13-Feb	11-Feb	DEPOSIT	CASH RCVD WP FM 021119	FM ONLINE	26,778.34		26,778.34
FM 9366	HMT	2	14-Feb	11-Feb	DEPOSIT	CASH RCVD AX FM 021219	FM ONLINE	1,908.44		1,908.44
FM 9366	HMT	2	14-Feb	11-Feb	WITHDRAW	AX FEES FM 021219	FM ONLINE		64.17	-64.17
FM 9366	HMT	2	14-Feb	11-Feb	DEPOSIT	CASH RCVD WP FM 021219	FM ONLINE	27,922.76		27,922.76
FM 9366	HMT	2	15-Feb	11-Feb	DEPOSIT	CASH RCVD AX FM 021319	FM ONLINE	2,397.01		2,397.01
FM 9366	HMT	2	15-Feb	11-Feb	WITHDRAW	AX FEES FM 021319	FM ONLINE		70.79	-70.79
FM 9366	HMT	2	15-Feb	11-Feb	DEPOSIT	CASH RCVD WP FM 021319	FM ONLINE	31,839.75		31,839.75
FM 9366	HMT	2	19-Feb	18-Feb	DEPOSIT	CAHS RCVD WP FM 021419	FM ONLINE	24,605.13		24,605.13
FM 9366	HMT	2	19-Feb	18-Feb	DEPOSIT	CASH RCVD AX FM 021419	FM ONLINE	2888.44		2,888.44
FM 9366	HMT	2	19-Feb	18-Feb	WITHDRAW	AX FEES FM 021419	FM ONLINE		85.51	-85.51
FM 9366	HMT	2	19-Feb	18-Feb	DEPOSIT	CASH RCVD AX FM 021519	FM ONLINE	3261.75		3,261.75
FM 9366	HMT	2	19-Feb	18-Feb	WITHDRAW	AX FEES FM 021519	FM ONLINE		94.95	-94.95
FM 9366	HMT	2	20-Feb	18-Feb	DEPOSIT	CASH RCVD AX FM 021819	FM ONLINE	2190.57		2,190.57
FM 9366	HMT	2	20-Feb	18-Feb	WITHDRAW	AX FEES FM 021819	FM ONLINE		64.75	-64.75
FM 9366	HMT	2	20-Feb	18-Feb	DEPOSIT	CASH RCVD WP FM 021819	FM ONLINE	26125.74		26,125.74

[illegible]

ZIONS BANK
P.O. Box 30709, Salt Lake City, UT 84130-0709

Statement of Accounts

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This Statement: February 28, 2019

Last Statement: January 31, 2019

Primary Account [REDACTED] 9382

0072936

1460-06-0030-ZFN-PC0023-00002

X-TREME BULLETS INC
815 D ST
LEWISTON ID 83501-1828

For 24-hour account
information, please contact:

1-800-789-BANK (2265)

zionsbank.com

WE HAVEN'T FORGOTTEN WHO KEEPS US IN BUSINESS. ®

Effective thirty (30) days from issuance of this account statement, the Governing Law section of your Visa Business Check Card Agreement is amended to replace the clause "laws of the state in which the business is legally registered, and applicable federal laws and regulations" with the clause "federal law and the laws of the state specified in the Deposit Account Agreement as governing the Account." Use of your debit Visa Business Check Card after that date constitutes your acceptance of that change. In addition, the first paragraph of the Agreement is amended to clarify that your Card, issued by Zions Bancorporation, N.A., may be branded with the trade name of one of its divisions such as National Bank of Arizona, Nevada State Bank, Vectra Bank, or Zions Bank.

One great program. 2 paths to savings*.

Visa SavingsEdge brings you Everyday Offers and Activate Offers to help you save on qualified business expenses. Get details and enroll your eligible Zions Bank Visa Business Credit or Debit Card for FREE today at visasavingsedge.com.

*Discounts provided as credits on future statements.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Commercial Checking	[REDACTED] 9382	\$56,207.10	

COMMERCIAL CHECKING 979309382

103 2

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
42,779.59	168,899.77	155,472.26	0.00	56,207.10

38 DEPOSITS/CREDITS

Date	Amount	Description
02/01	107.17	AMER EXPR STL 1110486552 REF # 019032007939603 1123461777
02/01	6,784.20	WorldPay BNKCRD DEP LK268389 000226REF # 019032008011467 1123463293
02/04	146.37	AMER EXPR STL 1110486552 REF # 019035009043984 1129659008
02/04	164.77	AMER EXPR STL 1110486552 REF # 019035009449777 1129751376
02/04	7,460.79	WorldPay BNKCRD DEP LK268389 000227REF # 019035009424750 1129750237
02/05	7,348.53	WorldPay BNKCRD DEP LK268389 000230REF # 019036000736936 1128218487
02/06	278.03	AMER EXPR STL 1110486552 REF # 019037001563239 1123876775
02/07	11,163.89	WorldPay BNKCRD DEP LK268389 000232REF # 019038002531327 1120476664
02/08	553.55	AMER EXPR STL 1110486552 REF # 019039003285974 1120096159
02/08	7,529.06	WorldPay BNKCRD DEP LK268389 000233REF # 019039003257215 1120095889
02/11	191.04	AMER EXPR STL 1110486552 REF # 019042004146960 1124918973
02/11	330.73	AMER EXPR STL 1110486552 REF # 019042004011037 1124851857



ZIONS BANK
P.O. Box 30709, Salt Lake City, UT 84130-0709

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February 28, 2019
X-TREME BULLETS INC
9382

Continued ...

Date	Amount	Description
02/11	8,632.74	WorldPay BNKCRD DEP LK268389 000234REF # 019042004252971 1124924287
02/11	1,732.50	REMOTE DEPOSIT 0000000000000000123 7676129194
02/12	8,237.26	WorldPay BNKCRD DEP LK268389 000236REF # 019043005037601 1119778694
02/13	127.54	AMER EXPR STL 1110486552 REF # 019044005668887 1120882101
02/13	11,834.18	WorldPay BNKCRD DEP LK268389 000237REF # 019044005678974 1120882648
02/14	982.80	AMER EXPR STL 1110486552 REF # 019045006572362 1117956419
02/14	9,861.65	WorldPay BNKCRD DEP LK268389 000238REF # 019045006585038 1117956806
02/15	54.01	AMER EXPR STL 1110486552 REF # 019046007486882 1121219501
02/15	6,286.79	WorldPay BNKCRD DEP LK268389 000239REF # 019046007473791 1121219173
02/19	281.86	AMER EXPR STL 1110486552 REF # 019050008590964 1126139012
02/19	577.56	AMER EXPR STL 1110486552 REF # 019050008611794 1126139864
02/19	4,971.81	WorldPay BNKCRD DEP LK268389 000240REF # 019050008558952 1126137133
02/19	9,706.79	WorldPay BNKCRD DEP LK268389 000242REF # 019050008628752 1126140877
02/20	543.23	AMER EXPR STL 1110486552 REF # 019051009714946 1120721214
02/20	7,441.94	WorldPay BNKCRD DEP LK268389 000243REF # 019051009759853 1120722102
02/21	729.54	AMER EXPR STL 1110486552 REF # 019052000660446 1118775657
02/22	9,848.23	WorldPay BNKCRD DEP LK268389 000245REF # 019053001537670 1120010944
02/25	268.69	AMER EXPR STL 1110486552 REF # 019056002482624 1123524753
02/25	1,179.20	AMER EXPR STL 1110486552 REF # 019056002212599 1123448614
02/25	8,705.21	WorldPay BNKCRD DEP LK268389 000246REF # 019056002250122 1123450021
02/25	3,176.00	REMOTE DEPOSIT 0000000000000000134 7676116114
02/26	9,082.48	WORLDPA BNKCRD DEP LK268389 000249REF # 019057003315150 1120279587
02/27	301.27	AMER EXPR STL 1110486552 REF # 019058004153931 1120483266
02/27	7,033.26	WorldPay BNKCRD DEP LK268389 000250REF # 019058004228712 1120486099
02/28	1,368.86	AMER EXPR STL 1110486552 REF # 019059005349452 1119397519
02/28	13,876.24	WorldPay BNKCRD DEP LK268389 000251REF # 019059005461156 1119400367

6 CHARGES/DEBITS

Date	Amount	Description
02/04	164.00	AUTHNET GATEWAY BILLING 105322108 REF # 019035009209627 1129686300
02/06	19.78	WorldPay BNKCRD DEP LK268389 000231REF # 019037001587209 1123887494
02/06	257.41	WorldPay MTHLY CHGS LK268389 020119REF # 019036001373163 1123852197
02/11	80,000.00	CORPORATE XFER TO DDA HOWELL MUNIT ID: 000000185 2325442415
02/21	31.07	SERVICE AND TRANSACTION FEES
02/22	75,000.00	CORPORATE XFER TO DDA HOWELL MUNIT ID: 000006694 2320133859

0 CHECKS PROCESSED

There were no transactions this period.

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
02/01	49,670.96	02/12	22,999.03	02/21	76,367.66
02/04	57,278.89	02/13	34,960.75	02/22	11,215.89
02/05	64,627.42	02/14	45,805.20	02/25	24,544.99
02/06	64,628.26	02/15	52,146.00	02/26	33,627.47
02/07	75,792.15	02/19	67,684.02	02/27	40,962.00
02/08	83,874.76	02/20	75,669.19	02/28	56,207.10
02/11	14,761.77				



GL Detail Trial Balance for 2019

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Ledger code	Description	Type	Group	Debit	Credit
40-0000-1001	XB, Bal Sheet, Zions Gen Dip Acct 9382	Asset	Assets		
Period	Date	Reference	Comment		
			Period 02 Opening balance		
02	AR	0000005684	02/01/2019 AX XB 013019	42,779.59	
02	AR	0000005684	02/01/2019 AX FEES XB 013019	110.80	
02	AR	0000005685	02/01/2019 WP XB 013119		3.63
02	AR	0000005685	02/01/2019 WP FEES XB 013119	6,960.59	
02	AR	0000005945	02/04/2019 AX XB 013119		176.39
02	AR	0000005945	02/04/2019 AX FEES XB 013119	151.40	
02	AR	0000005946	02/04/2019 AX XB 020119		5.03
02	AR	0000005946	02/04/2019 AX FEES XB 020119	170.30	
02	AR	0000005947	02/04/2019 WP XB 020119		5.53
02	AR	0000005947	02/04/2019 WP FEES XB 020119	7,614.53	
02	CS	0000005948	02/04/2019 GLJ:0000005948		153.74
02	AR	0000005964	02/05/2019 WP XB 020419		164.00
02	AR	0000005964	02/05/2019 WP FEES XB 020419	7,535.18	
02	AR	0000006234	02/06/2019 AX XB 020419		186.65
02	AR	0000006234	02/06/2019 AX FEES XB 020419	287.40	
02	AR	0000006235	02/06/2019 WP XB 020519		9.37
02	AR	0000006235	02/06/2019 WP FEE XB 020519	0.22	
02	CS	0000006241	02/06/2019 GLJ:0000006241		257.41
02	AR	0000006507	02/07/2019 WP FEES XB 020619		295.88
02	CS	0000006509	02/07/2019 GLJ:0000006509		
02	AR	0000006599	02/08/2019 AX XB 020619	11,459.77	
02	AR	0000006600	02/08/2019 AX FEES XB 020619	572.10	
02	AR	0000006601	02/08/2019 WP XB 020719		18.55
02	AR	0000006601	02/08/2019 WP FEES XB 020719	7,726.93	
02	AR	0000006778	02/11/2019 AX XB 020819		197.87
02	AR	0000006778	02/11/2019 AX FEES XB 020819	197.44	
02	AR	0000006779	02/11/2019 AX XB 020719		6.40
02	AR	0000006779	02/11/2019 AX FEES XB 020719	341.94	
02	AR	0000006787	02/11/2019 WP XB 020819		11.21
02	AR	0000006787	02/11/2019 WP FEES XB 020819	8,826.20	
02	AR	0000006809	02/11/2019 CK43392		
02	CS	0000007044	02/11/2019 GLJ:0000007044	1,732.50	
02	AR	0000007061	02/12/2019 WP XB 021119		80,000.00
02	AR	0000007061	02/12/2019 WP FEES XB 021119	8,415.72	

GL Detail Trial Balance for 2019

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Ledger code	Description	Type	Group	Debit	Credit
40-0000-1001	XB, Bal Sheet, Zions Gen Dip Acct 9382	Asset	Assets		
Period	Journal	Date	Reference		
02	AR 0000007061	02/12/2019	WP FEES XB 021119		178.46
02	AR 0000007064	02/01/2019	AX FEES XB 013019 REVERSED	3.63	
02	AR 0000007064	02/01/2019	AX FEES XB 013019		3.63
02	AR 0000007065	02/01/2019	WP FEES XB 013119 REVERSED	176.39	
02	AR 0000007065	02/01/2019	WP FEES XB 013119		176.39
02	AR 0000007066	02/04/2019	AX FEES XB 013119 REVERSED	5.03	
02	AR 0000007066	02/04/2019	AX FEES XB 013119		5.03
02	AR 0000007066	02/04/2019	WP FEES XB 020119 REVERSED	153.74	
02	AR 0000007066	02/04/2019	WP FEES XB 020119		153.74
02	AR 0000007066	02/04/2019	AX FEES XB 020119 REVERSED	5.53	
02	AR 0000007066	02/04/2019	AX FEES XB 020119		5.53
02	AR 0000007067	02/05/2019	WP FEES XB 020419 REVERSED	186.65	
02	AR 0000007067	02/05/2019	WP FEES XB 020419		186.65
02	AR 0000007068	02/05/2019	AX FEES XB 020419 REVERSED	9.37	
02	AR 0000007068	02/05/2019	AX FEES XB 020419		9.37
02	AR 0000007068	02/05/2019	WP FEE XB 020519 REVERSED	0.22	
02	AR 0000007068	02/05/2019	WP FEE XB 020519		0.22
02	AR 0000007070	02/07/2019	WP FEES XB 020619 REVERSED	295.88	
02	AR 0000007070	02/07/2019	WP FEES XB 020619		295.88
02	AR 0000007071	02/08/2019	AX FEES XB 020619 REVERSED	18.55	
02	AR 0000007071	02/08/2019	AX FEES XB 020619		18.55
02	AR 0000007071	02/08/2019	WP FEES XB 020719 REVERSED	197.87	
02	AR 0000007071	02/08/2019	WP FEES XB 020719		197.87
02	AR 0000007073	02/11/2019	AX FEES XB 020819 REVERSED	6.40	
02	AR 0000007073	02/11/2019	AX FEES XB 020819		6.40
02	AR 0000007073	02/11/2019	WP FEES XB 020819 REVERSED	193.46	
02	AR 0000007073	02/11/2019	WP FEES XB 020819		193.46
02	AR 0000007073	02/11/2019	AX FEES XB 020819 REVERSED	11.21	
02	AR 0000007073	02/11/2019	AX FEES XB 020819		11.21
02	AR 0000007073	02/11/2019	WP FEES XB 020719 REVERSED	131.95	
02	AR 0000007073	02/11/2019	WP FEES XB 020719		131.95
02	AR 0000007356	02/13/2019	AX XB 021119		4.41
02	AR 0000007356	02/13/2019	AX FEES XB 021119		4.41
02	AR 0000007357	02/13/2019	WP XB 021219	12,110.02	
02	AR 0000007357	02/13/2019	WP FEES XB 021219		12,110.02
02	AR 0000007680	02/14/2019	AX XB 021219	1,015.50	
02	AR 0000007680	02/14/2019	AX XB 021219		1,015.50

GL Detail Trial Balance for 2019

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Ledger code	Description	Type	Group	Debit	Credit
40-0000-1001	XB, Bal Sheet, Zions Gen Dip Acct 9382	Asset	Assets		
Period	Source Journal	Date	Reference		
02	AR 0000007680	02/14/2019	AX FEES XB 021219		
02	AR 0000007681	02/14/2019	WP XB 021319		
02	AR 0000007681	02/14/2019	WP FEES XB 021319	10,112.40	32.70
02	AR 0000007840	02/15/2019	AX XB 021319		
02	AR 0000007840	02/15/2019	AX FEES XB 021319	55.90	250.75
02	AR 0000007841	02/15/2019	WP XB 021419		
02	AR 0000007841	02/15/2019	WP FEES XB 021419	6,449.63	1.89
02	AR 0000008493	02/19/2019	AX XB 021519	291.35	162.84
02	AR 0000008493	02/19/2019	AX FEES XB 021519		
02	AR 0000008494	02/19/2019	WP XB 021519		
02	AR 0000008494	02/19/2019	WP FEES XB 021519	5,089.06	9.49
02	AR 0000008503	02/19/2019	WP XB 021819		
02	AR 0000008503	02/19/2019	WP FEES XB 021819	9,956.79	117.25
02	AR 0000008528	02/19/2019	AX XB 021419		
02	AR 0000008528	02/19/2019	C	596.80	250.00
02	AR 0000008725	02/21/2019	AX XB 021819		
02	AR 0000008725	02/21/2019	AX FEES XB 021819	561.54	19.24
02	AR 0000008726	02/21/2019	WP XB 021919		
02	AR 0000008726	02/21/2019	WP FEES XB 021919	7,652.29	18.31
02	CS 0000008771	02/21/2019	GLJ:0000008771		
02	AR 0000008774	02/21/2019	AX XB 021919		
02	AR 0000008774	02/21/2019	AX FEES XB 021919	753.89	210.35
02	AR 0000008957	02/25/2019	CK080252		
02	CS 0000008970	02/22/2019	GLJ:0000008970	3,176.00	31.07
02	AR 0000008972	02/22/2019	WP XB 022119		
02	AR 0000008972	02/22/2019	WP FEES XB 022119	10,094.33	246.10
02	AR 0000009320	02/25/2019	WP XB 022219		
02	AR 0000009321	02/25/2019	WP FEES XB 022219	8,491.07	235.86
02	AR 0000009322	02/25/2019	WP XB 022219		
02	AR 0000009323	02/25/2019	AX XB 022219	450.00	
02	AR 0000009323	02/25/2019	AX FEES XB 022219	277.95	
02	AR 0000009324	02/25/2019	AX XB 022119		
02	AR 0000009325	02/25/2019	AX FEES XB 022119	1,218.78	9.26
02	AR 0000009471	02/26/2019	WP XB 022519		
02	AR 0000009471	02/26/2019	WP XB 022519	9,283.87	39.58

GL Detail Trial Balance for 2019

Ledger code	Description			Type	Group	Debit	Credit
40-0000-1001	XB, Bal Sheet, Zions Gen Dip Acct 9382			Asset	Assets		
Period	Source	Journal	Date	Reference	Comment		
02	AR	0000009471	02/26/2019	WP FEES XB 022519	Jnl: 403 Cus: Br: 85 Area: Misc. Bank: XCB		201.39
02	AR	0000009509	02/27/2019	AX XB 022519	Jnl: 408 Cus: 000000001005790 Br: 85 Area: NA Payment	311.40	
02	AR	0000009509	02/27/2019	AX FEES XB 022519	Jnl: 408 Cus: Br: 85 Area: Misc. Bank: XCB		10.13
02	AR	0000009510	02/27/2019	WP XB 022619	Jnl: 409 Cus: 000000001005790 Br: 85 Area: NA Payment	7,201.19	
02	AR	0000009510	02/27/2019	WP FEES XB 022619	Jnl: 409 Cus: Br: 85 Area: Misc. Bank: XCB		167.93
02	AR	0000009735	02/28/2019	AX XB 022619	Jnl: 417 Cus: 000000001005790 Br: 85 Area: NA Payment	1,415.00	
02	AR	0000009735	02/28/2019	AX FEES XB 022619	Jnl: 417 Cus: Br: 85 Area: Misc. Bank: XCB		46.14
02	AR	0000009736	02/28/2019	WP XB 022719	Jnl: 418 Cus: 000000001005790 Br: 85 Area: NA Payment	14,248.46	
02	AR	0000009736	02/28/2019	WP FEES XB 022719	Jnl: 418 Cus: Br: 85 Area: Misc. Bank: XCB		372.22
Period debits: 174,312.12							
Total debits: 174,312.12							
Credits: 160,884.61							
Credits: 160,884.61							
Period 02 Closing Balance						56,207.10	

GL Account Bank Account	Company (HMT or CE)	Period	Date	Week Beginning	Reference	Comment	Supplier	DEBIT	CREDIT	NET
XB 9382	HMT	2	1-Feb	1-Feb	BALANCE	BEGINNING BALANCE	ZIONS	42,779.59		42,779.59
XB 9382	HMT	2	1-Feb	28-Jan	DEPOSIT	CASH RCVD AX XB 013019	XB ONLINE	110.80		110.80
XB 9382	HMT	2	1-Feb	28-Jan	WITHDRAW	AX FEES XB 013019	XB ONLINE		3.63	-3.63
XB 9382	HMT	2	1-Feb	28-Jan	DEPOSIT	CASH RCVD WP XB 013119	XB ONLINE	6,960.59		6,960.59
XB 9382	HMT	2	1-Feb	28-Jan	WITHDRAW	WP FEES XB 013119	XB ONLINE		176.39	-176.39
XB 9382	HMT	2	4-Feb	4-Feb	DEPOSIT	CASH RCVD AX XB 013119	XB ONLINE	151.40		151.40
XB 9382	HMT	2	4-Feb	4-Feb	WITHDRAW	AX FEES XB 013119	XB ONLINE		5.03	-5.03
XB 9382	HMT	2	4-Feb	4-Feb	DEPOSIT	CASH RCVD AX XB 020119	XB ONLINE	170.30		170.30
XB 9382	HMT	2	4-Feb	4-Feb	WITHDRAW	AX FEES XB 020119	XB ONLINE		5.53	-5.53
XB 9382	HMT	2	4-Feb	4-Feb	DEPOSIT	CASH RCVD WP XB 020119	XB ONLINE	7,614.53		7,614.53
XB 9382	HMT	2	4-Feb	4-Feb	WITHDRAW	WP FEES XB 020119	XB ONLINE		153.74	-153.74
XB 9382	HMT	2	4-Feb	4-Feb	WITHDRAW	MO FEE	AUTH.NET		164.00	-164.00
XB 9382	HMT	2	5-Feb	4-Feb	DEPOSIT	CASH RCVD WP XB 020419	XB ONLINE	7,535.18		7,535.18
XB 9382	HMT	2	5-Feb	4-Feb	WITHDRAW	WP FEES XB 020419	XB ONLINE		186.65	-186.65
XB 9382	HMT	2	6-Feb	4-Feb	DEPOSIT	CASH RCVD AX XB 020419	XB ONLINE	287.40		287.40
XB 9382	HMT	2	6-Feb	4-Feb	WITHDRAW	AX FEES XB 020419	XB ONLINE		9.37	-9.37
XB 9382	HMT	2	6-Feb	4-Feb	WITHDRAW	WP XB 020519 REFUND	XB ONLINE		20.00	-20.00
XB 9382	HMT	2	6-Feb	4-Feb	WITHDRAW	WP FEE XB 020519	XB ONLINE	0.22		0.22
XB 9382	HMT	2	6-Feb	4-Feb	WITHDRAW	MO FEE XB	WORLD PAY		257.41	-257.41
XB 9382	HMT	2	7-Feb	4-Feb	DEPOSIT	CASH RCVD WP XB 020619	XB ONLINE	11,459.77		11,459.77
XB 9382	HMT	2	7-Feb	4-Feb	WITHDRAW	WP FEES XB 020619	XB ONLINE		295.88	-295.88
XB 9382	HMT	2	8-Feb	4-Feb	DEPOSIT	CASH RCVD AX XB 020619	XB ONLINE	572.10		572.10
XB 9382	HMT	2	8-Feb	4-Feb	WITHDRAW	AX FEES XB 020619	XB ONLINE		18.55	-18.55
XB 9382	HMT	2	8-Feb	4-Feb	DEPOSIT	CASH RCVD WP XB 020719	XB ONLINE	7,726.93		7,726.93
XB 9382	HMT	2	8-Feb	4-Feb	WITHDRAW	WP FEES XB 020719	XB ONLINE		197.87	-197.87
XB 9382	HMT	2	11-Feb	11-Feb	TRANSFER	XFER EXCESS FUNDS	TRANSFER	80,000.00		-80,000.00
XB 9382	HMT	2	11-Feb	11-Feb	DEPOSIT	CASH RCVD AX XB 020819	XB ONLINE	197.44		197.44
XB 9382	HMT	2	11-Feb	11-Feb	WITHDRAW	AX FEES XB 020819	XB ONLINE		6.40	-6.40
XB 9382	HMT	2	11-Feb	11-Feb	DEPOSIT	CASH RCVD AX XB 020719	XB ONLINE	341.94		341.94
XB 9382	HMT	2	11-Feb	11-Feb	WITHDRAW	AX FEES XB 020719	XB ONLINE		11.21	-11.21
XB 9382	HMT	2	11-Feb	11-Feb	DEPOSIT	CASH RCVD WP XB 020819	XB ONLINE	8,826.20		8,826.20
XB 9382	HMT	2	11-Feb	11-Feb	WITHDRAW	WP FEES XB 020819	XB ONLINE		193.46	-193.46
XB 9382	HMT	2	11-Feb	11-Feb	DEPOSIT	CASH RCVD REMOTE	HMT OEM	1,732.50		1,732.50
XB 9382	HMT	2	12-Feb	11-Feb	DEPOSIT	CASH RCVD WP XB 021119	XB ONLINE	8,415.72		8,415.72
XB 9382	HMT	2	12-Feb	11-Feb	WITHDRAW	WP FEES XB 021119	XB ONLINE		178.46	-178.46
XB 9382	HMT	2	13-Feb	11-Feb	DEPOSIT	CASH RCVD AX XB 021119	XB ONLINE	131.95		131.95
XB 9382	HMT	2	13-Feb	11-Feb	WITHDRAW	AX FEES XB 021119	XB ONLINE		4.41	-4.41
XB 9382	HMT	2	13-Feb	11-Feb	DEPOSIT	CASH RCVD WP XB 021219	XB ONLINE	12,110.02		12,110.02
XB 9382	HMT	2	13-Feb	11-Feb	WITHDRAW	WP FEES XB 021219	XB ONLINE		275.84	-275.84
XB 9382	HMT	2	14-Feb	11-Feb	DEPOSIT	CASH RCVD AX XB 021219	XB ONLINE	1,015.50		1,015.50
XB 9382	HMT	2	14-Feb	11-Feb	WITHDRAW	AX FEES XB 021219	XB ONLINE		32.70	-32.70
XB 9382	HMT	2	14-Feb	11-Feb	DEPOSIT	CASH RCVD WP XB 021319	XB ONLINE	10,112.40		10,112.40
XB 9382	HMT	2	14-Feb	11-Feb	WITHDRAW	WP FEES XB 021319	XB ONLINE		250.75	-250.75

ZIONS BANK®

P.O. Box 30709, Salt Lake City, UT 84130-0709

Statement of Accounts

Page 1 of 5

This Statement: February 28, 2019

Last Statement: January 31, 2019

Primary Account [REDACTED] 0992

0062424

1460-06-0030-ZFN-PG0023-00001

HOWELL MUNITIONS & TECHNOLOGY INC

(CHECKING)

815 D ST

LEWISTON ID 83501-1828

For 24-hour account
information, please contact:

1-800-789-BANK (2265)

zionsbank.com

WE HAVEN'T FORGOTTEN WHO KEEPS US IN BUSINESS. ®

Effective thirty (30) days from issuance of this account statement, the Governing Law section of your Visa Business Check Card Agreement is amended to replace the clause "laws of the state in which the business is legally registered, and applicable federal laws and regulations" with the clause "federal law and the laws of the state specified in the Deposit Account Agreement as governing the Account." Use of your debit Visa Business Check Card after that date constitutes your acceptance of that change. In addition, the first paragraph of the Agreement is amended to clarify that your Card, issued by Zions Bancorporation, N.A., may be branded with the trade name of one of its divisions such as National Bank of Arizona, Nevada State Bank, Vectra Bank, or Zions Bank.

One great program. 2 paths to savings*.

Visa SavingsEdge brings you **Everyday Offers** and **Activate Offers** to help you save on qualified business expenses. Get details and enroll your eligible Zions Bank Visa Business Credit or Debit Card for FREE today at visasavingsedge.com.

*Discounts provided as credits on future statements.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Commercial Checking	[REDACTED] 0992	-\$22.29	

COMMERCIAL CHECKING 413010992

103 1

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
-523.48	523.48	22.29	0.00	-22.29

1 DEPOSIT/CREDIT

Date	Amount	Description
02/12	523.48	PAY SEQ # 007676296978 Y2019.MD0211.S76762.S96978 7676296978

1 CHARGE/DEBIT

Date	Amount	Description
02/21	22.29	SERVICE AND TRANSACTION FEES

0 CHECKS PROCESSED

There were no transactions this period.



ZIONS BANK

P.O. Box 30709, Salt Lake City, UT 84130-0709

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 February 28, 2019
 HOWELL MUNITIONS & TECHNOLOGY INC
 0992

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
02/12	0.00	02/21	-22.29



ZIONS BANK

P.O. Box 30709, Salt Lake City, UT 84130-0709

Statement of Accounts

Page 1 of 4

This Statement: February 28, 2019

Last Statement: January 31, 2019

Primary Account [REDACTED] 9242

P22928 05-0000-ZFN-PG0021-00000
0022906 01 AV 0.380 **AUTO H8 0 1460 83501-182815HOWELL MUNITIONS & TECHNOLOGY INC
DEBTOR IN POSSESSION CASE #18-50610
815 D ST
LEWISTON ID 83501-1828For 24-hour account
information, please contact:

1-800-789-BANK (2265)

zionsbank.com



WE HAVEN'T FORGOTTEN WHO KEEPS US IN BUSINESS. ®

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Money Market	[REDACTED] 9242	\$45,991.47	

BUSINESS MONEY MARKET 979309242

927 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
24,985.41	21,006.06	0.00	0.00	45,991.47

2 DEPOSITS/CREDITS

Date	Amount	Description
02/14	21,000.00	DEPOSIT 7676126427
02/28	6.06	INTEREST PAYMENT 0003623541

0 CHARGES/DEBITS

There were no transactions this period.

0 CHECKS PROCESSED

There were no transactions this period.

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

Date.....	Balance	Date.....	Balance
02/14	45,985.41	02/28	45,991.47



ZIONS BANK[®]

P.O. Box 30709, Salt Lake City, UT 84130-0709

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February 28, 2019

HOWELL MUNITIONS & TECHNOLOGY INC

9242

INTEREST

Interest Earned This Interest Period	\$6.06	Number Of Days This Interest Period	28
Interest Paid Year-To-Date 2019	\$6.47	Annual Percentage Yield Earned	0.22%



2019

GL Detail Trial Balance for

Ledger code	Description		Type	Group	Debit		Credit
01-0000-1033	Period	Source Journal	Rent Escrow Account 9242	Reference	Asset	Assets	Comment
			Date				
02	CS	0000007740	02/14/2019	GLJ:0000007740		Bank : XZB	Period 02 Opening balance
02	CS	0000010556	02/28/2019	GLJ:0000010556		Bank : XZB	24,985.41
		Period debits: 21,006.06					21,000.00
		Total debits: 21,006.06					6.06
							45,991.47
							Period 02 Closing Balance
							Credits: 0.00
							Credits: 0.00